



DRAFT BUDGET 2012/2013

11/03/2012

DRAFT BUDGET 2012/2013

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EXECUTIVE SUMMARY

It is the intention of this executive summary to highlight certain important issues.

Tariffs

In the list of tariffs, changes in tariffs are indicated as a percentage, while previous year's tariffs are also shown.

Although a basic consumer account is indicated in this summary, more detailed examples can be found in Appendix A.

Example of Consumer accounts according to tariff suggestions

| Non metered accounts | | Units | After R75 000 exemption | Proposal | R167.58 | % increase |
|-------------------------|--------------|----------------|-------------------------|------------------|------------------|------------|
| Rates and Taxes | | R 800 000 | R 725 000 | R404.79 | R380.63 | 6.35 |
| Electricity | | 800 | | R775.50 | R704.00 | 10.16 |
| Water - | | 20 | | R151.50 | R142.02 | 6.68 |
| Sewerage | | | | R125.00 | R116.00 | 7.76 |
| Refuse | | | | R65.00 | R61.20 | 6.21 |
| Sub Total | | | | R1 521.79 | R1 403.85 | 8.40 |
| + VAT 14% | | | | R156.38 | R143.25 | 9.17 |
| Total | | | | R1 678.17 | R1 547.10 | |
| AVERAGE INCREASE | 8.47% | R131.08 | | | | |

THE FIRST R75,000 OF ALL RESIDENTIAL AND AGRICULTURAL SITES ARE EXEMPTED FROM RATES AND TAXES.

Although serious price increases were experienced, Council were able to keep tariff increases below 10%, except for electricity.

Indigents

Council resolved to qualify as an indigent or an indigent household, the total income per erf may not exceed **R1800 per month**.

All indigent consumers will receive the following for free;

50 Units of electricity, Six(6) Kl of water, Refuse Removal and Sewer Service

Indigent people must register every year with the municipality in order to qualify for the specific year's subsidy.

Income and Expenses.

The total expected income rises from R183 740 388 in 2011/12 to R211 73 456 in 2012/13 budget. That is a total increase in the income budget of 2.88%. The total budget for expenses amounts to R188 030 762, which consist of R147 754 301 for operating expenses, while R40 276 461 was budget for capital expenses.

Included in the income amount of R188 033 807, an amount receivable for operating expenditure is R66 232 599, while capital grants of R 21 643 401 is also included.

R90 160 664 will be coming from service levies, while an amount of R9 997 142 is coming from sundry income like rent, fines and other sources.

On the expenditure side, R53 698 244 (36.3%) will be spent on salaries, R25 720 000 (17.4%) on bulk purchases, R15 910 509 (10.8%) on repairs and maintenance, R598 449 for payment of interest on longterm loans, and R46 172 551 for operational costs like fuel, printing, insurance, travelling and subsistence and other daily expenses. The amount used to transfer to the indigents is also included in this amount.

Provisions for bad debts as well as leave amounts to the total of R5 654 548.

A very small surplus of R3 045 exist on the total operating and capital budgets are added together.

Capital

The capital expenses will be financed as follows:

| | |
|----------------------|--------------------|
| Grants and subsidies | R21 643 401 |
| Own income generated | R18 633 060 |
| Total | R40 276 461 |

General

For detail information, see Schedule A for 2011/12, as well as the budget working documentation for 2011/12.

MANTSOPA MUNICIPALITY

| | 2010/2011 | 2011/2012 | 2012/2013 | |
|---|-----------------|-----------------|-----------------|-------|
| | TARIFF | TARIFF | TARIFF | |
| CEMETERIES | | | | |
| <i>FORMER TOWNS</i> | | | | |
| Grave: single | R 520.00 | R 563.00 | R 595.00 | |
| Administration Fee | R 165.00 | R 185.00 | R 195.00 | 5.41% |
| Digging Fee | R 235.00 | R 250.00 | R 265.00 | 6.00% |
| Closing Fee | R 120.00 | R 128.00 | R 135.00 | 5.47% |
| Double | R 670.00 | R 748.00 | R 790.00 | |
| Administration Fee | R 315.00 | R 370.00 | R 390.00 | 5.41% |
| Digging Fee | R 235.00 | R 250.00 | R 265.00 | 6.00% |
| Closing Fee | R 120.00 | R 128.00 | R 135.00 | 5.47% |
| Nine feet grave | R 520.00 | R 635.00 | R 670.00 | |
| Administration Fee | R 165.00 | R 185.00 | R 195.00 | 5.41% |
| Digging Fee | R 235.00 | R 300.00 | R 315.00 | 5.00% |
| Closing Fee | R 120.00 | R 150.00 | R 160.00 | 6.67% |
| Burials that takes place between 17:00 Friday and 08:00 Monday double closing fee | | | | |
| <i>TOWNSHIPS</i> | | | | |
| Grave: single | R 460.00 | R 508.00 | R 535.00 | |
| Administration Fee | R 105.00 | R 130.00 | R 135.00 | 3.85% |
| Digging Fee | R 235.00 | R 250.00 | R 265.00 | 6.00% |
| Closing Fee | R 120.00 | R 128.00 | R 135.00 | 5.47% |
| Double | R 555.00 | R 638.00 | R 670.00 | |
| Administration Fee | R 200.00 | R 260.00 | R 270.00 | 3.85% |
| Digging Fee | R 235.00 | R 250.00 | R 265.00 | 6.00% |
| Closing Fee | R 120.00 | R 128.00 | R 135.00 | 5.47% |
| Nine feet grave | R 460.00 | R 580.00 | R 610.00 | |
| Administration Fee | R 105.00 | R 130.00 | R 135.00 | 3.85% |
| Digging Fee | R 235.00 | R 300.00 | R 315.00 | 5.00% |
| Closing Fee | R 120.00 | R 150.00 | R 160.00 | 6.67% |

| | | | | 2010/2011 TARIFF | 2011/2012 TARIFF | 2012/2013 TARIFF | |
|--|--------------------|--|------------|---------------------|---------------------|---------------------|--------|
| PROPERTIES | | | | | | | |
| RENT (Free use only on decision by the Municipal Manager with the consent of the Mayor) | | | | | | | |
| LADYBRAND | | | | | | | |
| Town hall | | | | | | | |
| Main hall | | | | R 600.00 | R 700.00 | R 700.00 | 0.00% |
| Deposit | | | | R 700.00 | R 1 000.00 | R 1 000.00 | |
| Community hall - Ladybrand | | | | | | | |
| Side hall (included in main hall and won't be let seperately) | | | | R 0.00 | R 0.00 | R 0.00 | |
| Main hall | | | | R 450.00 | R 600.00 | R 600.00 | 0.00% |
| Deposit | | | | R 400.00 | R 1 000.00 | R 1 000.00 | |
| MANYATSENG | | | | | | | |
| Community hall | | | | R 300.00 | R 500.00 | R 500.00 | 0.00% |
| Deposit | | | | R 400.00 | R 1 000.00 | R 1 000.00 | |
| TWEESPRUIT/DAWIESVILLE/BORWA | | | | | | | |
| Hall | | | | R 200.00 | R 400.00 | R 400.00 | 0.00% |
| Deposit | | | | R 400.00 | R 1 000.00 | R 1 000.00 | |
| EXCELSIOR/MAHLATSWETSA | | | | | | | |
| Hall | | | | R 220.00 | R 400.00 | R 400.00 | 0.00% |
| Deposit | | | | R 400.00 | R 1 000.00 | R 1 000.00 | |
| Old Hall | | | | N/A | N/A | N/A | |
| Deposit | | | | R 100.00 | N/A | N/A | |
| <i>Electricity for pre-paid where applicable included in rental</i> | | | | R 25.00 | R 50.00 | R 50.00 | |
| HOBHOUSE/DIPHELANENG | | | | | | | |
| Hall in township NEW | | | | R 400.00 | R 400.00 | R 400.00 | 0.00% |
| Deposit | | | | R 400.00 | R 1 000.00 | R 1 000.00 | 0.00% |
| <i>Electricity for pre-paid where applicable included in rental</i> | | | | R 30.00 | R 50.00 | R 50.00 | 0.00% |
| Old Hall | | | | R 60.00 | R 100.00 | R 100.00 | |
| Deposit | | | | R 100.00 | R 100.00 | R 100.00 | |
| THABA PATCHOA | | | | | | | |
| Hall | | | | R 250.00 | R 400.00 | R 400.00 | 0.00% |
| Deposit | | | | R 400.00 | R 1 000.00 | R 1 000.00 | 0.00% |
| RENTALS AND DEPOSITS APPLICABLE TO PEOPLE OUTSIDE MANTSOPA | | | | | | | |
| Deposit | | | | R 1 000.00 | R 2 000.00 | R 2 000.00 | 0.00% |
| OR HIGHER DEPOSITS AND RENTALS WHERE APPLICABLE | | | | | | | |
| GENERAL | | | | | | | |
| Personnel Housing Conditions | | | | | | | |
| Current Occupiers | | | Market | | | | |
| New Occupiers | | | related | | | | |
| Church Street | No subsidy | | R 3 000.00 | R 2 400.00 | R 2 540.00 | R 2 795.00 | 10.04% |
| Loop Street | No subsidy | | R 3 000.00 | R 2 400.00 | R 2 540.00 | R 2 795.00 | 10.04% |
| Beeton street | No subsidy | | R 2 200.00 | R 2 100.00 | R 2 225.00 | R 2 448.00 | 10.02% |
| Casa Mia | Subsidised | | R 2 200.00 | R 2 100.00 | R 2 225.00 | R 2 448.00 | 10.02% |
| Kolbe Str 1 Bedroom | Subsidised | | | R 477.00 | R 505.00 | R 750.00 | 48.51% |
| Beeton flats bachelor | Subsidised | | | | | R 500.00 | |
| Beeton flats 1 bedroom | | | | | | R 750.00 | |
| Tweespruit flats | Subsidised | | R 320.00 | R 475.00 | R 505.00 | R 556.00 | 10.10% |
| Private residents | | | | | | | |
| Indigents Kolbe flats | 6% of total income | | | | | | |
| Rent Mauersnek: as prescribed by Dept. of Housing | | | | | | | |
| Corner signs non-identilite per year | | | | R 150.00 | R 160.00 | R 170.00 | 6.25% |
| Advertisements, posters, lamp posts etc. 30 days maximum | Dep: R500 | | | R 250.00 | R 265.00 | R 280.00 | 5.66% |
| Mininmun fees of a structure of 50m ² and smaller - on written application | | | | R 100.00 | R 106.00 | R 112.00 | 5.66% |
| Motor shades Personnel | | | | R 25.00 | R 26.50 | R 28.00 | 5.66% |
| Caravan Park Hobhouse and other (per night) | | | | R 60.00 | R 65.00 | R 70.00 | 7.69% |
| Raasgat in Ladybrand | | | | R 220.00 | R 220.00 | R 235.00 | 6.82% |

| | | | 2010/2011 TARIFF | 2011/2012 TARIFF | 2012/2013 TARIFF | |
|--|-----------------|--------------|---------------------|---------------------|---------------------|--------|
| SEWERAGE DISPOSAL | | | | | | |
| Sewerage | per cubic meter | | R 1.30 | R 1.37 | R 1.45 | 5.84% |
| Not metered | per month | | R 5 200.00 | R 5 500.00 | R 5 800.00 | 5.45% |
| SEWERAGE NETWORK | | | | | | |
| Households | | | R 110.00 | R 116.00 | R 125.00 | 7.76% |
| Departmental | | | R 180.00 | R 190.00 | R 205.00 | 7.89% |
| Old age home | | | R 180.00 | R 190.00 | R 205.00 | 7.89% |
| Schools, hostels, Clinics | | | R 180.00 | R 190.00 | R 205.00 | 7.89% |
| Business, Industrial, Guest Houses | | | R 180.00 | R 190.00 | R 205.00 | 7.89% |
| Connections(where applicable) | | | R 1 300.00 | R 1 375.00 | R 1 500.00 | 9.09% |
| REFUSE REMOVAL (per month) | | | | | | |
| Households | | | R 58.00 | R 61.20 | R 65.00 | 6.21% |
| Business, Industrial, Guest Houses | | | R 230.00 | R 243.00 | R 260.00 | 7.00% |
| Schools and hostels, Clinics | | | R 230.00 | R 243.00 | R 260.00 | 7.00% |
| Refuse (self loading) | | | R 115.00 | R 130.00 | R 140.00 | 7.69% |
| Refuse (municipality loading) | | | R 455.00 | R 482.30 | R 520.00 | 7.82% |
| Mass containers | First | | R 455.00 | R 482.30 | R 520.00 | 7.82% |
| | Second | | R 580.00 | R 615.00 | R 660.00 | 7.32% |
| | Third | | R 715.00 | R 758.00 | R 815.00 | 7.52% |
| | Outside town | per km | R 13.00 | R 15.00 | R 16.00 | 6.67% |
| ADMINISTRATIVE SERVICES | | | | | | |
| Subdivision or Consolidation or Rezoning or consent use | | | R 550.00 | R 600.00 | R 650.00 | 8.33% |
| Health Compliance Certificates (Dairies, Business Licence) | | | R 1 000.00 | R 1 200.00 | R 1 300.00 | 8.33% |
| Clearance certificate | | | R 120.00 | R 150.00 | R 165.00 | 10.00% |
| Valuation certificate | | | R 120.00 | R 150.00 | R 165.00 | 10.00% |
| Letters/Reminders | | | R 65.00 | R 80.00 | R 85.00 | 6.25% |
| Valuation and other lists | | | R 500.00 | R 550.00 | R 600.00 | 9.09% |
| ROADS | | | | | | |
| Graders | per hour | WITH FUEL | R 660.00 | R 800.00 | R 880.00 | 10.00% |
| Graders | per hour | WITHOUT FUEL | | R 500.00 | R 550.00 | 10.00% |
| Front end loader | per hour | WITH FUEL | R 575.00 | R 700.00 | R 770.00 | 10.00% |
| Trucks | per km | | R 16.00 | R 20.00 | R 25.00 | 25.00% |
| Compactor Roller | per hour | WITH FUEL | R 300.00 | R 400.00 | R 450.00 | 12.50% |

| | | | | 2010/2011 TARIFF | 2011/2012 TARIFF | 2012/2013 TARIFF | | |
|---|--------------|------------|------|---------------------|---------------------|---------------------|----------|--------|
| ELECTRICITY | | | | | | | | |
| Sales per kWh | | | | | | | | |
| Households Single Tariff Structure (min 50kWh) | | | | | | | 0.00% | |
| 0-50kWh | Block 1 | | | R 0.600 | R 0.630 | R 0.660 | 4.76% | |
| 51-350kWh | Block 2 | | | R 0.640 | R 0.710 | R 0.780 | 9.86% | |
| 351-600kWh | Block 3 | | | R 0.790 | R 0.950 | R 1.050 | 10.53% | |
| 600 and above | Block 4 | | | R 0.930 | R 1.110 | R 1.230 | 10.81% | |
| Prepaid sales- Households - as per households single tariff | | | | | | | | |
| Business Single Tariff Structure (min 200kWh) | | | | R 0.930 | R 1.140 | R 1.260 | 10.53% | |
| Prepaid sales- Business | | | | R 0.930 | R 1.140 | R 1.260 | 10.53% | |
| Schools, Hostels | | | | R 0.930 | R 1.140 | R 1.260 | 10.53% | |
| Temporary users | | | | R 0.930 | R 1.110 | R 1.230 | 10.81% | |
| Unbuild erven : Levy | | | | R 65.00 | R 65.000 | R 72.000 | 10.77% | |
| Unbuild erven : Usage | | | | R 0.930 | R 1.110 | R 1.230 | 10.81% | |
| Sport clubs | | | | R 0.930 | R 1.140 | R 1.260 | 10.53% | |
| Departmental | | | | R 0.930 | R 1.140 | R 1.260 | 10.53% | |
| Bulk users (MIN 50kva) | kva | Example | 500 | R 45 000.00 | R 69.00 | R 83.000 | R 90.000 | 8.43% |
| Units use | units | | 5000 | R 2 550.00 | R 0.390 | R 0.460 | R 0.510 | 10.87% |
| | | | | R 47 550.00 | | | | |
| Connections | | | | | | | | |
| Pre-paid | Single phase | | | R 615.00 | R 650.00 | R 650.00 | 0.00% | |
| | Three phase | | | R 5 500.00 | R 5 800.00 | R 5 800.00 | 0.00% | |
| Single phase | | | | R 2 475.00 | R 2 600.00 | R 2 600.00 | 0.00% | |
| Three phase | | | | R 6 050.00 | R 6 400.00 | R 6 400.00 | 0.00% | |
| Reconnections | | | | R 300.00 | R 320.00 | R 320.00 | 0.00% | |
| Reminder Letters for cut off, etc | | | | R 70.00 | R 80.00 | R 80.00 | 0.00% | |
| Test of meters | | | | R 300.00 | R 320.00 | R 320.00 | 0.00% | |
| WATER | | | | | | | | |
| Sales per kl plus | Basic charge | Households | | R 70.00 | R 73.00 | R 78.00 | 6.85% | |
| Households value (MIN 6kl) | | | | FREE | FREE | FREE | | |
| 7 - 20 | | | | R 4.70 | R 4.93 | R 5.25 | 6.49% | |
| 21 - 40 | | | | R 5.70 | R 5.99 | R 6.40 | 6.84% | |
| 41 > | | | | R 6.80 | R 7.15 | R 7.70 | 7.69% | |
| Business Basic charge | | | | R 40.00 | R 42.00 | R 45.00 | 7.14% | |
| Business (MIN 10kl) | | | | R 5.10 | R 5.36 | R 5.70 | 6.34% | |
| Unbuild erven | | | | R 65.00 | R 73.00 | R 79.00 | 8.22% | |
| Use | | | | R 4.70 | R 5.36 | R 5.70 | 6.34% | |
| Bulk use (MIN 100kl) | | | | R 4.50 | R 4.75 | R 5.10 | 7.37% | |
| Clover, SUNMARK(MIN 100kl) | | | | R 4.50 | R 4.75 | R 5.10 | 7.37% | |
| Departmental | | | | R 4.50 | R 4.75 | R 5.10 | 7.37% | |
| Sport clubs | | | | R 4.50 | R 4.75 | R 5.10 | 7.37% | |
| Connections conventional meter | | | | R 1 500.00 | R 1 600.00 | R 1 700.00 | 6.25% | |
| Tankers | per tanker + | R 7.70 kl | | R 390.00 | R 390.00 | R 450.00 | 15.38% | |
| | per km | | | R 16.00 | R 20.00 | R 25.00 | 25.00% | |
| Swimming pool per call | | | | R 460.00 | R 500.00 | R 550.00 | 10.00% | |
| | Use @ | R 7.70 kl | | | | | | |
| Embassy in Lesotho | per tanker | R 7.70 kl | | R 390.00 | R 500.00 | R 550.00 | 10.00% | |
| | per km | | | R 16.00 | R 20.00 | R 25.00 | 25.00% | |
| Call out - town premises/ HOUR | | | | R 460.00 | R 500.00 | R 550.00 | 10.00% | |
| Test of meters | | | | R 300.00 | R 320.00 | R 350.00 | 9.38% | |

RATES AND TAXES

Households

| | | | | | |
|------------------|-----------------------|----------|----------|----------|-------|
| Improved value | 50% Discounted tariff | 0.006000 | 0.006300 | 0.006700 | 6.35% |
| Building clauses | | 0.006000 | 0.006300 | 0.006700 | 6.35% |

Business

| | | | | | |
|----------------|----------------------------------|----------|----------|----------|-------|
| Improved value | All business properties | 0.012000 | 0.012600 | 0.013500 | 7.14% |
| | Government 30% discounted tariff | 0.008400 | 0.008820 | 0.009450 | 7.14% |

Industrial

| | | | | | |
|----------------|----------------------------------|----------|----------|----------|-------|
| Improved value | Private | 0.012000 | 0.012600 | 0.013500 | 7.14% |
| | Government 30% discounted tariff | 0.008400 | 0.008820 | 0.009450 | 7.14% |

Farm land

| | | | | | |
|--|-------------------------|----------|----------|----------|-------|
| | Farms discounted tariff | 0.001080 | 0.001130 | 0.001190 | 5.31% |
|--|-------------------------|----------|----------|----------|-------|

2010/2011
TARIFF

2011/2012
TARIFF

2012/2013
TARIFF

First R75 000 on all non-business properties exempted

FIRE BRIGADE

| | | | | |
|---|----------|--------|--------|---------|
| No charge | R 200.00 | R 0.00 | R 0.00 | #DIV/0! |
| Plus per hour | R 133.00 | R 0.00 | R 0.00 | #DIV/0! |
| Traveling costs per km - outside boundary of town | R 16.00 | R 0.00 | R 0.00 | #DIV/0! |

GRAZING FEES OTHER THAN LADYBRAND

| | | | | | |
|---|------------------------------|--------|--------|--------|-------|
| Cattle | per head per month FOR 1 - 5 | R 4.85 | R 5.15 | R 5.15 | 0.00% |
| Sheep | per head per month | R 2.05 | R 2.17 | R 2.17 | 0.00% |
| LADYBRAND Farm land as determined by contract | | | | | |

LICENCES as prescribe by law

| | | | | |
|---|------------------|------------------|------------------|-------|
| Business licence | Prescribe by law | Prescribe by law | Prescribe by law | |
| Dog licence | | | | |
| First dog | R 10.00 | R 10.00 | R 10.00 | 0.00% |
| Second dog | R 30.00 | R 30.00 | R 30.00 | 0.00% |
| Third dog | R 100.00 | R 100.00 | R 100.00 | 0.00% |
| Fourth dog and more | R 200.00 | R 200.00 | R 200.00 | 0.00% |
| Penalty per month from 1 Jan for payments later then 31 Jan | 10% | 10% | 10% | |

Building plans

Minimum fees for the erection of a structure of 50m²
and smaller on written application

R 112.00

Note: Definition of structure smaller than 50m²
as well as substructures are as follows:

- (i) Informal house / temporary - structure
- (ii) Swimming pools
- (iii) Braai lapa's
- (iv) Aviaries (birds and pigeons)
- (v) Walls higher than 1,8m
- (vi) Closing of varena's
- (vii) Any amendment to a structure
- (viii) Any amendment to a structure
as described in the application

Building plans fees for structures
51m² to 60m² - R150.00
61m² to 70m² increase with R70-00
Per 10m² and thereafter 71m²
to 80m² (etc) increases with R110-00
per 10m².

The following fees will be applicable:

| AREA METER | FEES | AREA METER | FEES FEES |
|--------------------------------|-----------|---------------|-----------|
| 51 - 60 | R 150 | 61 - 70 | R220.00 |
| 81 - 90 | R 440 | 91 - 100 | R550.00 |
| 111-120 | R 770 | 121-130 | R880.00 |
| 141-150 | R 1 100 | 151-160 | R1 210.00 |
| 171-180 | R 1 430 | 181-190 | R1 540.00 |
| 201-210 | R 1 760 | 211-220 | R1 870.00 |
| 231-240 | R 2 090 | 241-250 | R2 200.00 |
| 261-270 | R 2 420 | 271-280 | R2 530.00 |
| 291-300 | R 2 750 | 301-310 | R2 860.00 |
| 321-330 | R 3 080 | 331-340 | R3 190.00 |
| 351-360 | R 3 410 | 361-370 | R3 520.00 |
| 381-390 | R 3 740 | 391-400 | R3 850.00 |
| 411-420 | R 3 070 | 421-430 | R3 180.00 |
| 441-450 | R 3 400 | 451-460 | R3 510.00 |
| 471-480 | R 3 730 | 481-490 | R3 840.00 |
| 501-510 | R 4 060 | 511-520 | R4 170.00 |
| 531-540 | R 4 390 | 541-550 | R4 500.00 |
| 561-570 | R 4 720 | 571-580 | R4 830.00 |
| 591-600 | R 5 050 | 601-610 | R5 160.00 |
| 621-630 | R 5 380 | 631-640 | R5 490.00 |
| 651-660 | R 5 710 | 661-670 | R5 820.00 |
| 681-690 | R 6 040 | 691-700 | R6 150.00 |
| 711-720 | R 6 370 | 721-730 | R6 480.00 |
| 741-750 | R 6 700 | 751-760 | R6 810.00 |
| 771-780 | R 7 030 | 781-790 | R7 140.00 |
| BIGGER THAN 800 M ² | R7 250.00 | plus R5.50/m2 | |
| | | 71 - 80 | R330.00 |
| | | 101 - 110 | R660.00 |
| | | 131 - 140 | R990.00 |
| | | 161 - 170 | R1 320.00 |
| | | 191-200 | R1 650.00 |
| | | 221 - 231 | R1 980.00 |
| | | 251 -260 | R2 310.00 |
| | | 281 - 290 | R2 640.00 |
| | | 311 - 320 | R2 970.00 |
| | | 341 -350 | R3 300.00 |
| | | 371 - 380 | R3 630.00 |
| | | 401 - 410 | R2 960.00 |
| | | 431 - 440 | R3 290.00 |
| | | 461 - 470 | R3 620.00 |
| | | 491 - 500 | R3 950.00 |
| | | 521 -530 | R4 280.00 |
| | | 551 -560 | R4 610.00 |
| | | 581 -590 | R4 940.00 |
| | | 611 - 620 | R5 270.00 |
| | | 641 - 650 | R5 600.00 |
| | | 671 - 680 | R5 930.00 |
| | | 701 - 710 | R6 260.00 |
| | | 731 - 740 | R6 590.00 |
| | | 761 - 770 | R6 920.00 |
| | | 791 - 800 | R7 250.00 |

ABOVE TARIFFS DO NOT INCLUDE VAT
VAT APPLICABLE WHERE NECESSARY

Mantsopa Municipality
Budget for the period 1 July 2012 - 30 June 2013

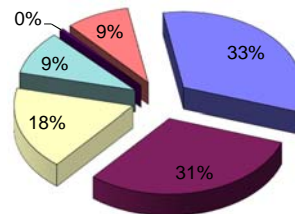
| DETAILS | INCOME | | | | EXPENSES | | | | [SURPLUS]/ DEFICIT |
|----------------------------|--------------------------------|---------------------|----------------|---------------------------|--------------------------------|---------------------|--------------|---------------------------|-----------------------|
| | Adjustment Budget 2011/2012 | ACTUAL 2011/2012 | PROJECTED | Draft Budget 2012/2013 | Adjustment Budget 2011/2012 | ACTUAL 2011/2012 | PROJECTED | Draft Budget 2012/2013 | |
| Property Rates | (R10 795 321) | (R10 770 773) | (R10 770 773) | (R11 259 593) | | 0 | | | (R11 259 593) |
| Performance department | (R434 684) | R0 | R0 | (R552 436) | R434 684 | R289 350 | R508 454 | R552 436 | R0 |
| Cemeteries | (R35 700) | (R23 692) | (R47 384) | (R50 760) | | | | | (R50 760) |
| Development | (R1 527 658) | R0 | R0 | (R1 400 771) | R1 527 658 | R803 038 | R1 515 067 | R1 400 771 | R0 |
| Libraries | (R1 616 126) | (R1 257) | (R2 514) | (R1 073 731) | R1 616 126 | R1 072 608 | R1 606 116 | R1 073 731 | (R0) |
| Firebrigade | (R1 357 135) | R0 | R0 | (R1 602 910) | R1 357 135 | R836 370 | R1 197 969 | R1 602 910 | R0 |
| Properties | (R1 600 458) | (R1 198 613) | (R2 397 226) | (R1 054 100) | R2 719 561 | R1 587 890 | R2 337 059 | R4 375 993 | R3 321 893 |
| Roads and Streets | (R11 967 718) | (R9 995 761) | (R19 991 522) | (R5 061 641) | R11 233 679 | R3 947 422 | R6 170 815 | R11 850 951 | R6 789 310 |
| Parks and Recreation | R0 | R0 | R0 | R0 | R4 184 018 | R2 047 732 | R3 110 071 | R4 105 726 | R4 105 726 |
| Sanitation Network | (R24 323 482) | (R15 949 129) | (R31 898 258) | (R43 409 856) | R17 884 229 | R5 026 969 | R7 918 174 | R17 943 013 | (R25 466 843) |
| Refuse | (R8 824 000) | (R5 633 494) | (R11 266 988) | (R12 897 800) | R11 065 231 | R4 821 911 | R7 781 579 | R12 898 133 | R333 |
| PMU | (R1 227 413) | (R563 786) | (R1 127 572) | (R1 381 250) | R1 227 413 | R772 239 | R1 212 897 | R1 383 236 | R1 986 |
| Municipal Services | (R1 548 484) | (R41 465) | (R82 930) | (R2 591 913) | R1 548 484 | R1 156 504 | R1 994 952 | R2 591 913 | R0 |
| Council | (R1 023 000) | R0 | (R1 023 000) | (R3 203 086) | R2 561 325 | R1 798 646 | R2 660 660 | R3 203 086 | R0 |
| Speaker | (R390 000) | R0 | R0 | (R5 300 754) | R5 303 009 | R3 630 840 | R5 556 237 | R5 300 754 | R0 |
| IDP | (R1 551 543) | R0 | R0 | (R1 613 054) | R1 551 543 | R706 231 | R1 596 958 | R1 613 054 | R0 |
| Internal Audit | (R486 488) | R0 | R0 | (R872 347) | R486 488 | R371 655 | R582 994 | R872 347 | R0 |
| Environmental Health | (R1 160 606) | (R206 576) | (R413 152) | R0 | R1 160 606 | R600 139 | R892 578 | R0 | R0 |
| Administrative Services | (R10 919 580) | (R88) | (R176) | (R8 333 508) | R9 755 333 | R5 396 764 | R9 570 495 | R8 333 508 | R0 |
| Financial Services | (R45 472 644) | (R47 293 662) | (R94 587 325) | (R42 889 081) | R34 186 369 | R30 307 880 | R37 080 044 | R38 312 078 | (R4 577 003) |
| Traffic | (R1 153 687) | (R41 490) | (R82 980) | (R1 147 099) | R1 138 537 | R881 819 | R1 308 006 | R1 147 099 | R0 |
| Housing: | (R1 223 646) | R0 | R0 | (R1 111 275) | R1 223 646 | R859 028 | R336 060 | R1 111 275 | R0 |
| Electricity | (R35 579 015) | (R14 717 752) | (R29 435 504) | (R42 373 794) | R35 566 003 | R19 641 694 | R29 576 122 | R33 577 368 | (R8 796 426) |
| Water Network | (R19 522 000) | (R13 528 682) | (R27 057 364) | (R21 892 696) | R20 261 681 | R7 145 825 | R11 275 641 | R20 970 683 | (R922 014) |
| TOTAL | (R183 740 388) | (R119 966 220) | (R230 184 668) | (R211 073 456) | R167 992 757 | R93 702 556 | R135 788 951 | R174 220 065 | (R36 853 391) |
| Capital Expenditure | | | | | R40 276 461 | | | R36 848 750 | R36 848 750 |
| Surplus/(Deficit) | (R183 740 388) | (R119 966 220) | (R230 184 668) | (R211 073 456) | R208 269 218 | R93 702 556 | R135 788 951 | R211 068 815 | (R4 641) |

Mantsopa Municipality

CONSOLIDATED SUMMARISED INCOME AND EXPENDITURE ESTIMATES

| Expenditure | Salaries | General Expenses | Bulk Purchases | Repairs and Mainten. | Capital Charges | Depreciation | Provision for Bad Debts | Nett Operating Expenditure | Nett Income | Capital Expenditure | Surplus/ deficit |
|----------------------------------|-------------|------------------|----------------|----------------------|-----------------|--------------|-------------------------|----------------------------|--------------|---------------------|------------------|
| Property Rates | | | | | | | | | R11 259 593 | R0 | (R11 259 593) |
| Performance department | R396 967 | R155 470 | | R0 | R0 | R0 | | R552 436 | R552 436 | R10 000 | R10 000 |
| Cemetries | | | | | | | | R50 760 | R50 760 | | (R50 760) |
| Development | R972 893 | R395 878 | | R2 000 | R0 | R30 000 | | R1 400 771 | R1 400 771 | R0 | R0 |
| Libraries | R999 436 | R41 994 | | R0 | R0 | R32 300 | | R1 073 731 | R1 073 731 | R0 | (R0) |
| Firebrigade | R893 133 | R461 026 | | R143 750 | R0 | R105 000 | | R1 602 910 | R1 602 910 | R0 | R0 |
| Properties | R1 917 782 | R1 438 492 | | R522 000 | R17 720 | R480 000 | | R4 375 993 | R1 054 100 | R0 | R3 321 893 |
| Roads and Streets | R3 270 272 | R2 307 809 | | R5 730 000 | R542 870 | R0 | | R11 850 951 | R5 061 641 | R1 141 641 | R7 930 951 |
| Parks and Recreation | R2 428 263 | R262 463 | | R315 000 | R0 | R1 100 000 | | R4 105 726 | R0 | R0 | R4 105 726 |
| Sanitation Network | R5 280 889 | R657 124 | | R505 000 | R0 | R1 000 000 | R10 500 000 | R17 943 013 | R43 409 856 | R25 182 109 | (R284 734) |
| Refuse | R5 506 028 | R567 105 | | R2 830 000 | R0 | R815 000 | | R9 718 133 | R12 897 800 | R0 | (R3 179 667) |
| PMU | R1 109 441 | R254 794 | | R0 | R0 | R19 000 | | R4 563 236 | R1 381 250 | R0 | R3 181 986 |
| Municipal Manager | R1 274 667 | R1 280 247 | | R0 | R0 | R37 000 | | R2 591 913 | R2 591 913 | R0 | R0 |
| Council | R1 801 075 | R1 364 011 | | R20 000 | R0 | R18 000 | | R3 203 086 | R3 203 086 | R0 | R0 |
| Speaker | R4 146 133 | R1 107 121 | | R10 000 | | R37 500 | | R5 300 754 | R5 300 754 | R0 | R0 |
| IDP | R659 657 | R941 097 | | R0 | R0 | R12 300 | | R1 613 054 | R1 613 054 | R0 | R0 |
| Internal Audit | R814 205 | R50 142 | | R0 | R0 | R8 000 | | R872 347 | R872 347 | R15 000 | R15 000 |
| Environmental Health | R0 | R0 | | R0 | R0 | R0 | | R0 | R0 | R0 | R0 |
| Administrative Services | R3 329 216 | R4 222 292 | | R625 000 | R0 | R157 000 | | R8 333 508 | R8 333 508 | R150 000 | R150 000 |
| Financial Services | R7 310 315 | R28 586 763 | | R1 890 000 | R0 | R510 000 | R15 000 | R38 312 078 | R42 889 081 | R0 | (R4 577 003) |
| Traffic | R914 851 | R163 249 | | R65 000 | R0 | R4 000 | | R1 147 099 | R1 147 099 | R250 000 | R250 000 |
| Housing:Ladybrand | R43 025 224 | R44 257 076 | R0 | R12 657 750 | R560 590 | R4 365 100 | R13 695 000 | R118 560 740 | R145 695 691 | R26 748 750 | (R386 201) |
| | R1 047 900 | R61 575 | | R0 | R0 | R1 800 | R0 | R1 111 275 | R1 111 275 | R0 | R0 |
| Electricity | R1 047 900 | R61 575 | R0 | R0 | R0 | R1 800 | R0 | R1 111 275 | R1 111 275 | R0 | R0 |
| Water Network | R1 845 903 | R1 009 198 | R27 500 000 | R165 000 | R139 266 | R1 142 000 | R1 776 000 | R33 577 368 | R42 373 794 | R8 800 000 | R3 574 |
| | R6 132 286 | R3 571 552 | R500 000 | R1 876 878 | R159 966 | R8 200 000 | R530 000 | R20 970 683 | R21 892 696 | R1 300 000 | R377 986 |
| | R7 978 190 | R4 580 751 | R28 000 000 | R2 041 878 | R299 232 | R9 342 000 | R2 306 000 | R54 548 050 | R64 266 490 | R10 100 000 | R381 560 |
| | R52 051 314 | R48 899 402 | R28 000 000 | R14 699 628 | R859 822 | R13 708 900 | R16 001 000 | R174 220 065 | R211 073 456 | R36 848 750 | (R4 641) |
| Percentage of Expenditure | 29.9% | 28.1% | 16.1% | 8.4% | 0.5% | 7.9% | 9.2% | | | | |
| NORM | 35.0% | 34.0% | 5.0% | 10.0% | 10.0% | 5.0% | | | | | |
| Percentage of Income | 24.7% | 23.2% | 13.3% | 7.0% | 0.4% | 6.5% | 7.6% | | | | |
| PREVIOUS BUDGET | R38 921 797 | R35 971 171 | R11 461 052 | R7 375 900 | R2 896 683 | R8 555 848 | (R7 751 514) | R132 473 254 | R132 473 253 | R2 350 118 | |
| Percentage ± | 33.7% | 35.9% | 144.3% | 99.3% | -70.3% | 60.2% | -306.4% | 31.5% | 59.3% | 0.0% | |
| Surplus/(Deficit) | | | | | | | | | | | R4 641 |

EXPENDITURE BREAKDOWN



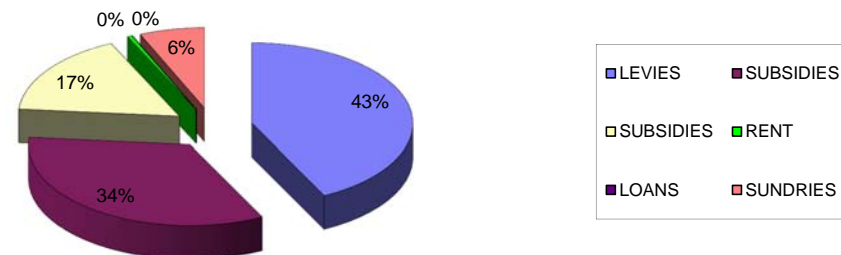
- Salaries
- General Expenses
- Bulk Purchases
- Repairs and Maintenance
- Capital Charges
- Depreciation Charges

Mantsopa Municipality

CONSOLIDATED SUMMARISED INCOME AND EXPENDITURE ESTIMATES

| INCOME | LEVIES | OPERATIONAL SUBSIDIES | CAPITAL SUBSIDIES | RENT | LOANS | SUNDRIES | TOTAL INCOME | TOTAL EXPEND. |
|---------------------------|-------------|-----------------------|-------------------|----------|-------|-------------|--------------|---------------|
| | | 0 | | | | | | |
| Property Rates | R11 259 593 | R0 | | | | | R11 259 593 | R0 |
| Performance department | R0 | R552 436 | | | | R0 | R552 436 | R552 436 |
| Cemetaries | | R0 | | | | R50 760 | R50 760 | |
| Development | | R1 400 771 | | | | R0 | R1 400 771 | R1 400 771 |
| Libraries | | R1 071 831 | | | | R1 900 | R1 073 731 | R1 073 731 |
| Firebrigade | | R1 602 910 | | | | | R1 602 910 | R1 602 910 |
| Properties | | R0 | R0 | R983 100 | | R71 000 | R1 054 100 | R4 375 993 |
| Roads and Streets | | R4 000 000 | R1 061 641 | | R0 | | R5 061 641 | R11 850 951 |
| Parks and Recreation | | R0 | | | | R0 | R0 | R4 105 726 |
| Sanitation Network | R16 161 120 | R2 056 628 | R25 182 108 | | | R10 000 | R43 409 856 | R17 943 013 |
| Refuse | R9 033 800 | R3 864 000 | R0 | | | R0 | R12 897 800 | R9 718 133 |
| PMU | R0 | R1 381 250 | R0 | R0 | R0 | R0 | R1 381 250 | R4 563 236 |
| Municipal Manager | | R2 526 913 | | | | R65 000 | R2 591 913 | R2 591 913 |
| Council | | R3 203 086 | | | | R0 | R3 203 086 | R3 203 086 |
| Speaker | | R5 300 754 | | | | R0 | R5 300 754 | R5 300 754 |
| IDP | | R1 613 054 | | | | | R1 613 054 | R1 613 054 |
| Internal Audit | | R872 347 | | | | | R872 347 | R872 347 |
| Environmental Health | | R0 | | | | R0 | R0 | R0 |
| Administrative Services | | R8 333 358 | | | | R150 | R8 333 508 | R8 333 508 |
| Financial Services | | R29 647 181 | | | | R13 241 900 | R42 889 081 | R38 312 078 |
| Traffic | | R1 047 099 | | | | R100 000 | R1 147 099 | R1 147 099 |
| | R36 454 513 | R68 473 618 | R26 243 749 | R983 100 | R0 | R13 540 710 | R145 695 691 | R118 560 740 |
| Housing: | R0 | R1 111 275 | | | | | R1 111 275 | R1 111 275 |
| | R0 | R1 111 275 | R0 | R0 | R0 | R0 | R1 111 275 | R1 111 275 |
| Electricity | R31 563 437 | R1 810 357 | R8 800 000 | | | R200 000 | R42 373 794 | R33 577 368 |
| Water Network | R21 892 696 | R0 | R0 | | | R0 | R21 892 696 | R20 970 683 |
| | R53 456 133 | R1 810 357 | R8 800 000 | R0 | R0 | R200 000 | R64 266 490 | R54 548 050 |
| | R89 910 647 | R71 395 250 | R35 043 749 | R983 100 | R0 | R13 740 710 | R211 073 456 | R174 220 065 |
| Capital Expenditure | | | | | | | | R36 848 750 |
| Total income /expenditure | | | | | | | R211 073 456 | R211 068 815 |
| Surplus/(Deficit) | | | | | | | | R4 641 |

SOURCES OF INCOME



| A | B | C | D | E | F | G |
|------|---------|---------------------------------------|-------------------|---------------|---------------|--------------|
| | | DETAILED BUDGET AS PER DIVISION | | | | |
| | 0230 | RATES AND TAXES | 2011/2012 | 8 | Forecast | 2012/2013 |
| | | DESCRIPTION | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| | IDP REF | | | | | |
| 845 | | LEVIES - HOUSEHOLDS | R 6 451 767 | (R6 427 219) | (R6 427 219) | R 6 744 446 |
| 846 | | LEVIES - BUSINESS | R 4 343 554 | (R4 343 554) | (R4 343 554) | R 4 515 147 |
| 847 | | LEVIES - FARMS | R 0 | R0 | R0 | R 0 |
| 848 | | LEVIES - HOUSEHOLDS MANYATSENG | R 0 | R0 | | R 0 |
| 851 | | LEVIES - STATE | | R0 | R0 | R 0 |
| 852 | | LEVIES - INDUSTRIES | R 0 | R0 | | R 0 |
| 853 | | LEVIES - BUSINESS MANYATSENG | R 0 | R0 | R0 | R 0 |
| | | TOTAL | R 10 795 321 | (R10 770 773) | (R10 770 773) | R 11 259 593 |
| | 0107 | SPEAKER | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF | | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 3001 | | SALARIES | R 2 525 000 | R1 745 583 | R2 618 375 | R 451 608 |
| 3051 | | OVERTIME | R 8 700 | R5 927 | R8 891 | R 9 000 |
| 3003 | | BONUS | R 16 846 | R8 423 | R16 846 | R 37 634 |
| | | long service bonus | | | | R 0 |
| 3105 | | COUNCIL CONTR: MED AID | R 56 534 | R38 239 | R57 359 | R 0 |
| 3107 | | COUNCIL CONTR PENSION FUND | R 308 000 | R206 348 | R309 522 | R 0 |
| 11 | | COUNCIL CONTR GROUPOSCHEME | | R0 | R0 | R 0 |
| 3103 | | COUNCIL CONTR INDS COUNCIL | R 148 | R98 | R148 | R 0 |
| 3109 | | COUNCIL CONTR: UNEMPLOYMENT | R 22 200 | R13 515 | R22 200 | R 45 606 |
| | | COUNCIL CELL ALLOWANCE | R 186 000 | R124 702 | R187 053 | R 0 |
| | | COUNCIL ALLOWANCES | R 845 200 | R539 978 | R1 079 956 | R 3 602 285 |
| | | SUB TOTAL | R 3 968 628 | R2 682 813 | R4 300 349 | R 4 146 133 |
| | | GENERAL EXPENSES | | | | |
| 109 | | ADVERTISING | R 0 | | R0 | R 0 |
| 121 | | FUEL AND OIL | R 100 000 | R75 091 | R112 637 | R 120 000 |
| 141 | | PRINTING | R 8 000 | R4 110 | R6 165 | R 6 600 |
| 167 | | Licences | R 509 | R196 | R509 | R 560 |
| 4565 | | TRAINING FOR COUNCILLORS | R 260 000 | R258 076 | R260 000 | R 100 000 |
| | | SPECIAL EVENT MANAGER | R 175 000 | R38 762 | R58 143 | R 60 000 |
| 176 | | WARD COMMITTEE TRANSPORT | R 0 | R0 | R0 | R 0 |
| 177 | | WARD COMMITTEE MEETINGS/STRATEGIC PLA | R 0 | | R0 | R 190 000 |
| | | PUBLIC CONSULTATION | R 300 000 | R219 487 | R300 000 | R 200 000 |
| | | REVIEW OF WARD PLANS - SPEAKER | R 0 | | R0 | R 0 |
| 178 | | ENTERTAINMENT COUNCILLORS | R 6 000 | R6 358 | R6 358 | R 6 500 |
| 180 | | ENTERTAINMENT SPEAKER | R 20 000 | R14 539 | R20 000 | R 20 000 |
| 240 | | SKILLS DEVELOPMENT LEVY | R 39 272 | R16 341 | R43 003 | R 41 461 |
| 212 | | TRAVELLING & SUB Speaker | R 300 000 | R238 395 | R300 000 | R 250 000 |
| 225 | | TELEPHONE | R 85 000 | R69 804 | R104 706 | R 112 000 |
| 237 | | INSURANCE - GENERAL | R 0 | | R0 | R 0 |
| 238 | | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| | | SUB TOTAL | R 1 293 781 | R941 159 | R1 211 521 | R 1 107 121 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 311 | | TOOLS AND EQUIPMENT | R 0 | R0 | R0 | R 0 |
| 313 | | BUILDINGS | R 0 | R0 | R0 | R 0 |
| | | FURNITURE | R 0 | R0 | R0 | R 0 |
| 355 | | VEHICLES | R 3 100 | R6 868 | R6 868 | R 10 000 |
| 361 | | Medical equipment | | R0 | R0 | |
| | | | 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 3 100 | R6 868 | R6 868 | R 10 000 |
| | | CONTRIBUTION TO FUNDS | | | | |
| 620 | | DEPRECIATION | R 37 500 | R0 | R37 500 | R 37 500 |
| 697 | | PROVISION FOR LEAVE | R 0 | R0 | R0 | R 0 |
| | | | R 37 500 | R 0 | R 37 500 | R 37 500 |
| | | CONTRIBUTION TO CAPITAL | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | TOTAL | R 5 303 009 | R3 630 840 | R5 556 237 | R 5 300 754 |
| | | INCOME | | | | |
| 935 | | SUNDRY INCOME | R 0 | R0 | R0 | R 0 |
| 8842 | | SALES - BAGS | R 0 | R0 | R0 | R 0 |
| | | Councillar allowance | | R0 | | R 1 710 000 |
| | | EQ GRANTS Ward committees | R 390 000 | R0 | (R390 000) | R 390 000 |
| | | Equitable share | R 0 | R0 | R0 | R 3 200 754 |
| | | TOTAL | R 390 000 | R0 | (R390 000) | R 5 300 754 |
| | | NET | R 4 913 009 | R3 630 840 | R5 166 237 | R 0 |

| A | B | C | D | E | F | G |
|------|-----------------------------------|---|--------------------------------|-----------------|------------------------|---------------------------|
| 0501 | DEVELOPMENT(led, gender, youth) | | 2012/2013 Adjustment Budget | 8 2011/12/31 | Forecast 2012/06/30 | 2012/2013 Draft Budget |
| | IDP REF SALARIES | | | | | |
| 1 | SALARIES | | R 568 000 | R374 042 | R561 063 | R 579 063 |
| 3 | OVERTIME | | R 4 000 | R1 878 | R2 817 | R 5 000 |
| 5 | BONUS | | R 40 209 | R16 062 | R40 209 | R 48 255 |
| | Performance bonus | | R 20 000 | R0 | R20 000 | R 0 |
| | Long service bonus | | | | | R 0 |
| 7 | COUNCIL CONTR: MED AID | | R 53 100 | R38 362 | R57 543 | R 63 978 |
| 8 | COUNCIL CONTRINDUSTRIAL COUNCIL | | R 148 | R98 | R148 | R 148 |
| 9 | COUNCIL CONTR PENSION FUND | | R 104 000 | R69 334 | R104 001 | R 104 637 |
| 11 | COUNCIL CONTR GROUPOSCHEME | | R 10 000 | R6 472 | R9 708 | R 25 131 |
| 13 | HOUSING SUBSIDIES | | R 3 750 | R2 101 | R3 152 | R 3 723 |
| 15 | HOUSING ALLOWANCES | | R 3 000 | R2 000 | R3 000 | R 6 000 |
| | CAR ALLOWANCES | | R 210 600 | R140 337 | R210 506 | R 132 631 |
| 17 | COUNCIL CONTR: UNEMPLOYMENT | | R 5 680 | R2 816 | R4 224 | R 4 327 |
| 31 | TEMPORARY WORKERS | | R 0 | | R0 | |
| | SUB TOTAL | | R 1 022 486 | R653 502 | R1 016 370 | R 972 893 |
| | GENERAL COSTS | | | | | |
| 113 | PAUPER BURIALS | | R 10 000 | R3 041 | R6 000 | R 10 000 |
| 121 | FUEL AND OIL | | R 20 000 | R17 492 | R26 238 | R 15 000 |
| 196 | CLEANING MATERIAL | | R 500 | | R500 | R 500 |
| 180 | ENTERTAINMENT MANAGER | | | | R0 | |
| 194 | SANTATION, WATER AND ELECTRICITY | | R 0 | | R0 | |
| 185 | Programs | | R 200 000 | R0 | R200 000 | R 100 000 |
| 157 | TRAINING | | R 50 000 | R25 930 | R38 895 | R 50 000 |
| 158 | TRAINING - tourism | | R 6 000 | R0 | R6 000 | |
| 159 | TRAINING - led | | R 60 000 | R0 | R60 000 | |
| 901 | LED STRATEGY | | R 0 | | R0 | R 50 000 |
| 141 | PRINTING AND STATIONERY | | R 0 | R79 | R79 | R 5 000 |
| 153 | PRINTING AND STATIONERY - tourism | | R 0 | | R0 | R 5 000 |
| 154 | PRINTING AND STATIONERY - led | | R 0 | | R0 | R 5 000 |
| 225 | TELEPHONE | | R 12 000 | R9 363 | R14 045 | R 16 000 |
| 237 | INSURANCE | | R 8 772 | R8 772 | R8 772 | R 9 649 |
| 238 | INSURANCE COMPENSATION | | R 0 | | R0 | |
| 213 | TRAVELLING | | R 95 000 | R76 381 | R95 000 | R 120 000 |
| 240 | SKILLS LEVY | | R 11 800 | R8 046 | R12 069 | R 9 729 |
| | SUB TOTAL | | R 474 072 | R149 104 | R467 597 | R 395 878 |
| | REPAIRS AND MAINTENANCE | | | | | |
| 311 | EQUIPMENT | | R 1 500 | | R1 500 | R 1 500 |
| 315 | OFFICE FURNITURE | | R 0 | R0 | R0 | |
| 355 | VEHICLES | | R 500 | R432 | R500 | R 500 |
| | SUB TOTAL | | R 2 000 | R 432 | R2 000 | R 2 000 |
| | CAPITAL COSTS | | | | | |
| | REDEMPTION EXTERNAL LOANS | | R 0 | | | R 0 |
| | | | R 0 | R0 | R0 | R 0 |
| | CONTRIBUTIONS TO FUNDS | | | | | |
| 549 | Depreciation | | R 29 100 | R0 | R29 100 | R 30 000 |
| | | | R 29 100 | R0 | R29 100 | R 30 000 |
| | TOTAL | | R 1 527 658 | R803 038 | R1 515 067 | R 1 400 771 |
| | INCOME | | | | | |
| 933 | Grant LED | | R 0 | R0 | R0 | R 0 |
| | MOTHEO grant | | | R0 | R0 | |
| | CAPITAL GRANT SMIF | | R 0 | R0 | R0 | R 0 |
| | Equitable Share | | R 1 527 658 | R0 | (R1 527 658) | R 1 400 771 |
| | TOTAL | | R 1 527 658 | R0 | (R1 527 658) | R 1 400 771 |
| | NET | | R 0 | R803 038 | (R12 591) | R 0 |

| A | B | C | D | E | F | G |
|-------|---------|-------------------------------------|-------------------|------------|------------|--------------|
| | NEW | PERFORMANCE | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| | 1 | SALARIES | R 179 000 | R121 430 | R182 145 | R 206 240 |
| | 3 | OVERTIME | | R0 | R0 | R 0 |
| | 5 | BONUS | R 16 062 | R16 062 | R15 179 | R 17 187 |
| | | PERFORMANCE BONUS | R 0 | R0 | R20 000 | R 0 |
| | | Long service bonus | | | | R 0 |
| | 7 | COUNCIL CONTR: MED AID | R 22 000 | R16 258 | R24 387 | R 20 419 |
| | 8 | COUNCIL CONTR WORKMENS COMPENSATION | R 49 | R33 | R50 | R 49 |
| | 9 | COUNCIL CONTR PENSION FUND | R 33 938 | R23 220 | R34 830 | R 37 268 |
| | 15 | CAR ALLOWANCE | R 85 000 | R56 501 | R84 752 | R 94 981 |
| | | Housing allowance | | | | R 172 |
| | 11 | COUNCIL CONTR GROUPSCHEME | R 4 000 | R1 967 | R2 951 | R 8 951 |
| | 17 | COUNCIL CONTR: UNEMPLOYMENT | R 1 800 | R998 | R1 821 | R 1 500 |
| | 31 | SUBSIDY VEHICLES | R 10 200 | R6 795 | R10 193 | R 10 200 |
| | | SUB TOTAL | R 352 049 | R243 264 | R376 306 | R 396 967 |
| | | GENERAL EXPENSES | | | | |
| | 153 | PRINTING | R 1 000 | R0 | R1 000 | R 8 000 |
| | 155 | TRAINING | R 20 000 | R0 | R60 000 | R 60 000 |
| | 121 | SWE | R 0 | R0 | R0 | R 0 |
| | 175 | TRAVELLING | R 50 000 | R36 307 | R54 461 | R 60 000 |
| | 194 | TELEPHONE | R 0 | R0 | R0 | R 15 000 |
| | 238 | Cleaning | R 0 | R0 | R0 | R 0 |
| | 237 | INSURANCE | R 7 925 | R7 925 | R7 925 | R 8 500 |
| | 238 | INSURANCE COMPENSATION | R 0 | | R5 000 | R 0 |
| | 240 | SKILLS LEVY | R 3 710 | R1 854 | R3 763 | R 3 970 |
| | | SUB TOTAL | R 82 635 | R46 086 | R132 148 | R 155 470 |
| | | REPAIRS AND MAINTENANCE | | | | |
| | 311 | TOOLS AND EQUIPMENT | | R0 | R0 | |
| | 313 | BUILDINGS | | | R0 | |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CAPITAL CHARGES | | | | |
| | 401 | CONTR REDEMPTION FUND | R 0 | R0 | R0 | R 0 |
| | 402 | REDEMPTION EXTERNAL | R 0 | R0 | R0 | R 0 |
| | 404 | INTEREST REDEMPTION FUND | R 0 | R0 | R0 | R 0 |
| | 405 | INTEREST EXTERNAL | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CAPTAL INVESTMENTS | | | | |
| | | CAPTAL INVESTMENTS | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS | | | | |
| | 609 | FUNDS | R 0 | R0 | R0 | R 0 |
| | | | R 0 | | | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | TOTAL | R 434 684 | R289 350 | R508 454 | R 552 436 |
| | | INCOME | | | | |
| | | Equitable Share | R 434 684 | R0 | (R653 366) | R 552 436 |
| | | Photo copies | | | | |
| 841 | | | | | | |
| TOTAL | | | R 434 684 | R0 | (R653 366) | R 552 436 |
| NET | | | R 0 | R289 350 | (R144 912) | R 0 |

| 403 CEMETARIES | | 2012/2013 | 803038 | Forecast | 2012/2013 |
|----------------|-----------------|-----------|------------|-----------|-----------|
| IDP REF | | R 0 | 1900/01/00 | R0 | R 0 |
| | INCOME | | | | |
| | Grave sales | R 35 000 | (R23 313) | (R46 626) | R 50 000 |
| | Photocopies | R 700 | (R379) | (R758) | R 760 |
| | Equitable share | R 0 | | | R 0 |
| | TOTAL | R 35 700 | R 23 692 | R 47 384 | R 50 760 |

| A | B | C | D | E | F | G |
|---------|-----------------------------------|---|--------------------------------|-----------------|------------------------|---------------------------|
| 0311 | LIBRARIES | | 2012/2013 Adjustment Budget | 8 2011/12/31 | Forecast 2012/06/30 | 2012/2013 Draft Budget |
| IDP REF | SALARIES | | | | | |
| 1 | SALARIES | | R 992 000 | R659 105 | R988 658 | R 630 511 |
| 3 | OVERTIME | | R 0 | | R0 | R 0 |
| 5 | BONUS | | R 82 700 | R75 919 | R82 666 | R 52 543 |
| | LONG SERVICE BONUS | | R 11 000 | | R11 000 | R 10 281 |
| 7 | COUNCIL CONTR: MED AID | | R 117 500 | R78 647 | R117 971 | R 76 653 |
| | Performance bonus | | R 0 | | R15 000 | R 0 |
| 8 | COUNCIL CONTRINDUSTRIAL COUNCIL | | R 590 | R377 | R566 | R 295 |
| 9 | COUNCIL CONTR PENSION FUND | | R 193 000 | R127 282 | R190 923 | R 113 933 |
| 11 | COUNCIL CONTR GROUPSCHEME | | R 26 800 | R17 613 | R26 420 | R 24 689 |
| | HOUSING SUBSIDY | | | R0 | | R 0 |
| 15 | HOUSING ALLOWANCES | | R 0 | R0 | R0 | R 0 |
| | CAR ALLOWANCES | | R 83 850 | R55 094 | R82 641 | R 84 789 |
| 17 | COUNCIL CONTR: UNEMPLOYMENT | | R 11 200 | R7 461 | R11 192 | R 5 743 |
| 31 | TEMPORARY WORKERS | | R 0 | R0 | R0 | R 0 |
| | SUB TOTAL | | R 1 518 640 | R1 021 498 | R1 527 035 | R 999 436 |
| | GENERAL EXPENSES | | | | | |
| 123 | EXHIBITIONS | | R 0 | | R0 | R 0 |
| 121 | FUEL | | R 0 | | R0 | R 0 |
| 183 | REFRESHMENTS | | R 0 | | R0 | R 0 |
| 141 | PRINTING AND STATIONERY | | R 0 | | R0 | R 0 |
| 157 | TRAINING | | R 0 | | R0 | R 0 |
| 183 | ENTERTAINMENT | | R 0 | R0 | R0 | R 0 |
| 194 | SAN, WATER AND ELEC | | R 0 | R0 | R0 | R 0 |
| 196 | CLEANING MATERIAL | | R 0 | | R0 | R 0 |
| 213 | TRAVELLING AND SUBSISTANCE | | R 50 000 | R41 304 | R61 956 | R 30 000 |
| 225 | TELEPHONE | | R 0 | R1 237 | R1 856 | R 2 000 |
| 235 | LOST BOOKS | | R 0 | | R0 | R 0 |
| 237 | INSURANCE - GENERAL | | R 0 | | R0 | R 0 |
| 238 | INSURANCE - WORKMENS COMPENSATION | | R 0 | | R0 | R 0 |
| 240 | SKILLS LEVY | | R 15 186 | R8 569 | R15 270 | R 9 994 |
| | SUB TOTAL | | R 65 186 | R51 110 | R79 082 | R 41 994 |
| | REPAIRS AND MAINTENANCE | | | | | |
| 323 | FURNITURE AND EQUIPMENT | | R 0 | R0 | R0 | R 0 |
| 313 | BUILDINGS | | R 0 | R0 | R0 | R 0 |
| | SUB TOTAL | | R 0 | R0 | R0 | R 0 |
| | CAPITAL CHARGES | | | | | |
| 401 | CONTR REDEMPTION FUND | | R 0 | R0 | R0 | R 0 |
| 402 | REDEMPTION EXTERNAL | | R 0 | R0 | R0 | R 0 |
| 403 | REDEMPTION - INTERNAL | | R 0 | R0 | R0 | R 0 |
| 404 | INTEREST REDEMPTION FUND | | R 0 | R0 | R0 | R 0 |
| 405 | INTEREST EXTERNAL | | R 0 | R0 | R0 | R 0 |
| | SUB TOTAL | | R 0 | R0 | R0 | R 0 |
| | CONTRIBUTIONS TO FUNDS | | | | | |
| | Depreciation | | R 32 300 | R0 | R0 | R 32 300 |
| | | | R 32 300 | R0 | R0 | R 32 300 |
| | TOTAL | | R 1 616 126 | R1 072 608 | R1 606 116 | R 1 073 731 |
| | INCOME | | | | | |
| 823 | FINES | | R 9 000 | (R1) | (R2) | R 0 |
| 837 | PHOTOCOPIES | | R 470 | (R586) | (R879) | R 900 |
| 950 | DONATIONS | | R 0 | R0 | R0 | R 0 |
| 962 | Equitable share | | R 1 606 456 | R0 | R0 | R 1 071 831 |
| 967 | SUBSCRIPTIONS | | R 200 | (R670) | (R1 005) | R 1 000 |
| 990 | LOST BOOKS | | R 0 | R0 | R0 | R 0 |
| | | | R 0 | | | R 0 |
| | TOTAL | | R 1 616 126 | (R1 257) | (R1 886) | R 1 073 731 |
| | NET | | R 0 | R1 071 351 | R1 604 231 | R 0 |

| A | B | C | D | E | F | G |
|---|---------|--|--------------------------------|-----------------|-----------------------|---------------------------|
| | 0351 | FIRE BRIGADE | | | | |
| | IDP REF | SALARIES | 2012/2013 Adjustment Budget | 8 2011/12/31 | Forcast 2012/06/30 | 2012/2013 Draft Budget |
| | 1 | SALARIES | R 170 000 | R105 023 | R157 535 | R 181 977 |
| | 3 | OVERTIME | R 45 000 | R29 327 | R43 991 | R 80 500 |
| | 5 | BONUS | R 14 170 | R22 119 | R13 128 | R 15 165 |
| | | LONG SERVICE BONUS | R 8 000 | | R8 000 | R 0 |
| | 7 | COUNCIL CONTR: MED AID | R 45 778 | R30 685 | R46 028 | R 45 778 |
| | 8 | COUNCIL CONTR industrial council | R 98 | R66 | R99 | R 98 |
| | 9 | COUNCIL CONTR PENSION FUND | R 30 300 | R20 258 | R30 387 | R 32 883 |
| | 11 | COUNCIL CONTR GROUPOSCHEME | R 3 820 | R2 563 | R3 845 | R 7 898 |
| | 13 | HOUSING SUBSIDY | | | R0 | R 0 |
| | 15 | HOUSING ALLOWANCES | | | R0 | R 0 |
| | | VEHICLE ALLOWANCES | | | R0 | R 0 |
| | 17 | COUNCIL CONTR: UNEMPLOYMENT | R 7 900 | R4 562 | R6 843 | R 7 835 |
| | 21 | STANDBY ALLOWANCES | R 21 300 | R13 423 | R20 135 | R 21 000 |
| | 26 | TRAVELLING | | | R0 | R 0 |
| | 31 | TEMPORARY WORKERS | R 500 000 | R292 735 | R439 103 | R 500 000 |
| | | SUB TOTAL | R 846 366 | R520 761 | R769 091 | R 893 133 |
| | | GENERAL COSTS | | | | |
| | 122 | CIVIL PROTECTION | R 0 | | | R 0 |
| | 4469 | FUEL | R 96 000 | R87 149 | R130 724 | R 150 000 |
| | 4407 | AWARENESS CAMPAIGN FIRE | R 0 | | R0 | R 11 500 |
| | 4513 | PRINTING AND STATIONERY | R 500 | | R500 | R 2 875 |
| | 4497 | MEDICAL ASSISTANCE | R 4 000 | | R4 000 | R 4 600 |
| | 4567 | TRAINING | R 0 | | R0 | R 11 500 |
| | 4211 | LISENCES | R 2 000 | R384 | R2 000 | R 11 500 |
| | 4429 | CLEANING MATERIAL | R 620 | R307 | R461 | R 2 300 |
| | 4516 | PROTECTIVE CLOTHING | R 139 685 | R139 685 | R139 685 | R 230 000 |
| | 198 | STATUTARY CONTRIBUTIONS | | | R0 | R 0 |
| | | Subscription Excelsior fire prevention | R 1 500 | | R1 500 | R 1 500 |
| | 4553 | SUBSCRIPTION | R 0 | | | R 4 070 |
| | 4573 | Travelling and subsistence | R 0 | | R5 000 | R 5 000 |
| | 237 | INSURANCE | | | R0 | R 0 |
| | 4559 | TELEPHONE | R 15 000 | R11 365 | R17 048 | R 17 250 |
| | 238 | INSURANCE - COMPENSATION | | | R0 | R 0 |
| | 4537 | SKILLS LEVY | R 8 464 | R2 044 | R7 691 | R 8 931 |
| | | SUB TOTAL | R 267 769 | R240 934 | R308 607 | R 461 026 |
| | | REPAIRS AND MAINTENANCE | | | | |
| | 3811 | FIRE HOSES | R 0 | R1 161 | R10 000 | R 15 000 |
| | 309 | REFILLS | | | R0 | R 0 |
| | 3847 | TOOLS AN DEQUIPMENT | R 10 000 | R6 199 | R9 299 | R 28 750 |
| | | LISENCES | R 0 | R0 | R0 | R 0 |
| | 3851 | VEHICLES | R 130 000 | R67 315 | R100 973 | R 100 000 |
| | 356 | PURCHASES TYRES | | | R0 | R 0 |
| | | SUB TOTAL | R 140 000 | R74 675 | R120 271 | R 143 750 |
| | | CAPITAL EXPENSES | | | | |
| | 402 | REDEMPTION EXTERNAL LOANS | R 0 | R0 | R0 | R 0 |
| | 405 | INTEREST EXTERNAL | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTION TO FUNDS | | | | |
| | 549 | Depreciation | R 103 000 | R0 | R0 | R 105 000 |
| | | SUB TOTAL | R 103 000 | R0 | R0 | R 105 000 |
| | | | R 1 357 135 | R836 370 | R1 197 969 | R 1 602 910 |
| | | INCOME | | | | |
| | 962 | SUBSIDY - EQ | R 1 357 135 | R0 | (R1 445 447) | R 1 602 910 |
| | | TOTAL | R 1 357 135 | R0 | (R1 445 447) | R 1 602 910 |
| | | NET | R 0 | R836 370 | (R247 478) | R 0 |

| A | B | C | D | E | F | G |
|---|---------|---------------------------------|-------------------|--------------|--------------|--------------|
| | 305 | PROPERTIES | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| | 1 | SALARIES | R 770 000 | R512 405 | R768 608 | R 1 176 156 |
| | 3 | OVERTIME | R 50 000 | R50 280 | R75 420 | R 10 000 |
| | 5 | BONUS | R 63 410 | R31 707 | R64 051 | R 98 013 |
| | | LONG SERVICE BONUS | R 12 000 | | R12 000 | R 15 535 |
| | 7 | COUNCIL CONTR: MED AID | R 145 000 | R101 283 | R151 925 | R 214 866 |
| | 8 | COUNCIL CONTRINDUSTRIAL COUNCIL | R 466 | R313 | R470 | R 787 |
| | 9 | COUNCIL CONTR PENSION FUND | R 140 000 | R94 009 | R141 014 | R 212 531 |
| | 11 | COUNCIL CONTR GROUPSCHEME | R 10 300 | R6 881 | R10 322 | R 15 869 |
| | 13 | HOUSING SUBSIDIES | R 7 517 | R5 011 | R7 517 | R 6 024 |
| | 15 | HOUSING ALLOWANCES | R 0 | | R0 | R 0 |
| | | VEHICLE ALLOWANCES | R 138 000 | R91 616 | R183 232 | R 135 089 |
| | 17 | COUNCIL CONTR: UNEMPLOYMENT | R 8 561 | R5 926 | R8 889 | R 10 910 |
| | 19 | STANDBY ALLOWANCES | R 4 250 | R3 020 | R4 530 | R 2 000 |
| | 22 | TOOL ALLOWANCES | | | R0 | R 0 |
| | 26 | VeHICLE Subsidy | | | R0 | R 0 |
| | 31 | TEMPORARY WORKERS | R 0 | | R0 | R 20 000 |
| | | SUB TOTAL | R 1 349 504 | R 902 451 | R 1 427 975 | R 1 917 782 |
| | | GENERAL EXPENSES | | | | |
| | 194 | SAN, WATER AND ELEC | R 192 000 | R119 575 | R179 363 | R 190 000 |
| | 115 | ADMINISTRATION FEES | | | R0 | R 0 |
| | 196 | CLEANING MATERIAL | R 7 000 | R50 537 | R75 806 | R 11 000 |
| | 59 | PROTECTIVE CLOTHING | R 30 000 | R30 000 | R30 000 | R 33 000 |
| | | LICENSES | | | R0 | R 0 |
| | | BUILDING PLAN INSPECTIONS | | | R0 | R 0 |
| | 195 | Security Guards | | | R0 | R 800 000 |
| | 213 | TRAVELING AND SUBSISTANCE | R 23 200 | R23 322 | R34 983 | R 30 000 |
| | 157 | TRAINING | R 0 | | R0 | R 60 000 |
| | 225 | TELEPHONE | R 0 | R0 | R0 | R 2 000 |
| | 237 | INSURANCE - GENERAL | R 266 649 | R266 649 | R266 649 | R 293 314 |
| | 238 | INSURANCE - COMPENSATION | R 0 | | R6 653 | R 0 |
| | | Depreciation | | | | R 0 |
| | 240 | SKILLS LEVY | R 11 370 | R7 893 | R11 840 | R 19 178 |
| | | SUB TOTAL | R 530 219 | R497 976 | R605 293 | R 1 438 492 |
| | | REPAIRS AND MAINTENANCE | | | | |
| | 313 | LAND AND BUILDINGS | R 350 000 | R176 636 | R264 954 | R 500 000 |
| | | FENCING | | | | R 0 |
| | 315 | MANYATSENG OFFICE BUILDINGS | R 0 | R0 | R0 | |
| | 315 | MAHLATSWETSA TOWN HALL | | | R0 | R 0 |
| | 323 | FURNITURE AND EQUIPMENT | | | R0 | R 0 |
| | 355 | VEHICLES | R 0 | R849 | R20 000 | R 22 000 |
| | | SUB TOTAL | R 350 000 | R177 485 | R284 954 | R 522 000 |
| | | CAPITAL CHARGES | | | | |
| | 402 | REDEMPTION EXTERNAL | R 0 | R0 | R0 | R 0 |
| | 404 | INTEREST REDEMPTION FUND | | | R0 | |
| | 405 | INTEREST - EXTERNAL | R 18 838 | R9 978 | R18 838 | R 17 720 |
| | 406 | INTEREST -INTERNAL LOANS | | | R0 | |
| | | SUB TOTAL | R 18 838 | R9 978 | R18 838 | R 17 720 |
| | | CONTRIBUTION TO FUNDS | | | | |
| | 888 | DEPRECIATION | R 471 000 | R0 | R0 | R 480 000 |
| | | SUB TOTAL | R 471 000 | R0 | R0 | R 480 000 |
| | | CONTRIBUTION TO FUNDS | | | | |
| | 549 | CAPITAL PROGRAM - own funds | R 0 | R0 | R0 | R 0 |
| | | CAPITAL PROGRAM - GRANTS | | | | |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | TOTAL | R 2 719 561 | R1 587 890 | R2 337 059 | R 4 375 993 |
| | | INCOME | | | | |
| | 810 | ADVERTISEMENTS SIGNS | R 0 | R0 | R0 | R 0 |
| | 827 | BUILDING PLANS AND INSPECTIONS | R 57 000 | (R35 769) | (R53 654) | R 55 000 |
| | 870 | RENTAL LEVIES | R 925 000 | (R593 282) | (R889 923) | R 950 000 |
| | 871 | RENTAL LEVIES CASH | R 1 600 | (R1 403) | (R2 105) | R 2 100 |
| | 872 | RENTAL HALL | R 24 000 | (R16 707) | (R25 061) | R 25 000 |
| | 873 | RENTAL EQUIPMENT | R 1 000 | (R4 042) | (R6 063) | R 6 000 |
| | 874 | RENTAL SPORTSGROUNDS | R 0 | (R160) | (R10) | R 0 |
| | 709 | RENTAL FARM | R 15 400 | (R7 700) | (R11 550) | R 16 000 |
| | 987 | SALES RENTAL GENERAL | | R0 | R0 | R 0 |
| | 987 | Mig grant | R 576 458 | (R539 550) | (R576 458) | R 0 |
| | | TOTAL | R 1 600 458 | (R1 198 613) | (R1 564 823) | R 1 054 100 |
| | | NET | R 1 119 103 | R389 277 | R772 237 | R 3 321 893 |

| A | B | C | D | E | F | G |
|-----|---------|-----------------------------------|-------------------|------------|--------------|--------------|
| | 0381 | ENVIRONMENTAL HEALTH | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | | SALARIES | R 358 250 | R243 358 | R365 037 | R 0 |
| 3 | | OVERTIME | R 0 | | R0 | R 0 |
| 5 | | BONUS | R 30 000 | R32 125 | R30 420 | R 0 |
| | | Performance bonus | R 30 000 | | R0 | R 0 |
| 7 | | COUNCIL CONTR: MED AID | R 22 507 | R15 324 | R22 986 | R 0 |
| 8 | | COUNCIL CONTRINDUSTRIAL COUNCIL | R 98 | R66 | R99 | R 0 |
| 9 | | COUNCIL CONTR PENSION FUND | R 69 659 | R46 439 | R69 659 | R 0 |
| 13 | | HOUSING SUBSIDY | | | R0 | R 0 |
| 15 | | HOUSING ALLOWANCES | R 60 000 | R40 000 | R60 000 | R 0 |
| 17 | | COUNCIL CONTR: UNEMPLOYMENT | R 3 590 | R1 996 | R3 650 | R 0 |
| 24 | | VEHICLE ALLOWANCE | R 143 058 | R95 368 | R143 052 | R 0 |
| 31 | | TEMPORARY WORKERS | | | R0 | R 0 |
| | | SUB TOTAL | R 717 162 | R474 676 | R694 903 | R 0 |
| | | GENERAL EXPENSES | | | | |
| 121 | | Protective Clothing | R 0 | | | R 0 |
| 183 | | REFRESHMENTS | R 0 | | R0 | R 0 |
| 141 | | PRINTING AND STATIONERY | R 10 000 | R5 000 | R7 500 | R 0 |
| 145 | | BUILDING INSPECTIONS | R 10 000 | | R10 000 | R 0 |
| 146 | | HEALTH CARE | R 0 | | R0 | R 0 |
| 182 | | WATER SAMPLES | R 72 000 | R49 772 | R74 658 | R 0 |
| | | Milk sampling | | | | R 0 |
| | | Food sampling | | | | R 0 |
| 157 | | TRAINING | R 50 000 | R0 | R0 | R 0 |
| 183 | | ENTERTAINMENT | R 0 | | R0 | R 0 |
| 194 | | SAN, WATER AND ELEC | R 0 | | R0 | R 0 |
| 196 | | CLEANING MATERIAL | R 3 000 | | R3 000 | R 0 |
| 213 | | TRAVELLING AND SUBSISTANCE | R 63 000 | R40 082 | R60 123 | R 0 |
| 225 | | TELEPHONE | R 18 500 | R17 782 | R26 673 | R 0 |
| 237 | | INSURANCE - GENERAL | R 8 772 | R8 772 | R8 772 | R 0 |
| 238 | | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| | | Environmenthol health campaign | R 171 000 | R80 | R0 | R 0 |
| 240 | | SKILLS LEVY | R7 172 | R3 975 | R6 949 | R 0 |
| | | SUB TOTAL | R 413 444 | R125 463 | R197 675 | R 0 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 323 | | FURNITURE AND EQUIPMENT | R 10 000 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 10 000 | R0 | R0 | R 0 |
| | | CAPITAL CHARGES | | | | |
| 402 | | REDEMPTION EXTERNAL | R 0 | R0 | R0 | R 0 |
| 405 | | INTEREST EXTERNAL | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS TO FUNDS | | | | |
| 549 | | Depreciation | R 20 000 | | | R 0 |
| | | | R 0 | | | R 0 |
| | | TOTAL | R 20 000 | | | R 0 |
| | | | R 1 160 606 | R 600 139 | R 892 578 | R 0 |
| | | INCOME | | | | |
| | | SUBSIDIE - SALARY | R 717 162 | (R151 350) | (R740 842) | R 0 |
| | | SUBSIDIE - OPERATIONAL | R 443 444 | (R55 226) | (R545 900) | R 0 |
| | | | | R0 | | |
| | | TOTAL | R 1 160 606 | (R206 576) | (R1 286 742) | R 0 |
| | | NET | R 0 | R 393 563 | R 394 164 | R 0 |

| A | B | C | D | E | F | G |
|-----|---------|-----------------------------------|-------------------|--------------|------------|--------------|
| | 0420 | ROADS AND STREETS | 2011/2012 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | | SALARIES | R 1 426 000 | R960 897 | R1 441 346 | R 2 000 022 |
| 3 | | OVERTIME | R 260 000 | R185 724 | R278 586 | R 300 000 |
| 5 | | BONUS | R 118 833 | R81 274 | R120 112 | R 166 668 |
| | | Performance bonus | R 0 | | R30 000 | R 16 980 |
| | | LONG SERVICE BONUS | R 51 000 | R3 368 | R51 000 | R 26 984 |
| 7 | | COUNCIL CONTR: MED AID | R 239 000 | R163 692 | R245 538 | R 296 053 |
| 8 | | COUNCIL CONTRINDUSTRIAL COUNCIL | R 1 100 | R698 | R1 047 | R 1 260 |
| 9 | | COUNCIL CONTR PENSION FUND | R 270 000 | R179 980 | R269 970 | R 361 404 |
| 11 | | COUNCIL CONTR GROUPSCHEME | R 28 000 | R18 572 | R27 858 | R 38 021 |
| 13 | | HOUSING SUBSIDIES | R 1 300 | R835 | R1 253 | R 2 330 |
| 15 | | HOUSING ALLOWANCES | R 0 | | R0 | R 2 405 |
| 17 | | COUNCIL CONTR: UNEMPLOYMENT | R14 260 | R13 658 | R14 413 | R 22 193 |
| 19 | | STANDBY ALLOWANCES | R 5 700 | R3 861 | R5 792 | R 6 000 |
| | | VEHICLE ALLOWANCE | | | | R 27 894 |
| 24 | | VEHICLE SUBSIDY | | | R0 | R 2 058 |
| 21 | | FIRE BRIGADE ALLOWANCES | | | R0 | R 0 |
| 31 | | TEMPORARY WORKERS | R 20 000 | R19 233 | R28 850 | R 0 |
| 56 | | TOOL ALLOWANCES | | | R0 | R 0 |
| | | | | | | R 0 |
| | | SUB TOTAL | R 2 435 193 | R1 631 792 | R2 515 764 | R 3 270 272 |
| | | GENERAL EXPENSES | | | | |
| 121 | | FUEL AND OIL | R 450 000 | R381 743 | R572 615 | R 600 000 |
| 59 | | PROTECTIVE CLOTHING | R 101 200 | R101 200 | R101 200 | R 120 000 |
| 116 | | ADMIN FEES | | | R0 | R 0 |
| 141 | | PRINTING AND STATIONERY | R 7 000 | R3 342 | R5 013 | R 6 000 |
| 167 | | LISENCES | R 25 000 | R196 | R294 | R 27 500 |
| 183 | | ENTERTAINMENT | R 600 | R599 | R899 | R 10 000 |
| 213 | | TRAVELLING AND SUBSISTANCE | R 20 000 | R13 041 | R19 562 | R 16 500 |
| 194 | | SWE | R 300 000 | R524 669 | R300 000 | R 330 000 |
| 225 | | TELEPHONE | R 30 000 | R26 908 | R40 362 | R 20 000 |
| 196 | | CLEANING MATERIAL | R 1 500 | R1 107 | R1 661 | R 10 000 |
| 237 | | INSURANCE - GENERAL | R 68 278 | R68 278 | R68 278 | R 75 106 |
| | | OPERATING LEASE VEHICLES | R 1 000 000 | | | R 1 000 000 |
| 157 | | TRAINING | R 30 000 | R22 089 | R30 000 | R 60 000 |
| 238 | | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| 240 | | SKILLS LEVY | R24 352 | R14 064 | R25 158 | R 32 703 |
| | | SUB TOTAL | R 2 057 930 | R1 157 236 | R1 165 040 | R 2 307 809 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 305 | | BUILDINGS | | R18 528 | R27 792 | |
| 311 | | TOOLS AND EQUIPMENT | R 50 000 | R20 954 | R31 431 | R 80 000 |
| 321 | | MACHINERY | | | R0 | R 0 |
| 343 | | STREETS | R 3 000 000 | R491 148 | R736 722 | R 3 000 000 |
| 314 | | STREETLIGHTS | R 250 000 | | R0 | R 300 000 |
| 345 | | PAVEMENTS AND STORMWATER | R 500 000 | R60 000 | R90 000 | R 550 000 |
| | | Expended works program | R 536 000 | | R536 000 | R 1 000 000 |
| 355 | | VEHICLES | R 633 000 | R360 341 | R540 512 | R 800 000 |
| | | SUB TOTAL | R 4 969 000 | R950 971 | R1 962 457 | R 5 730 000 |
| | | CAPITAL COSTS | | | | |
| 402 | | REDEMPTION - EXTERNAL | | | R0 | |
| 405 | | INTEREST EXTERNAL | R 527 555 | R207 423 | R527 555 | R 542 870 |
| | | SUB TOTAL | R 527 555 | R 207 423 | R527 555 | R 542 870 |
| | | CONTRIBUTION TO FUNDS | | | | |
| 888 | | Depreciation | R 1 244 000 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 1 244 000 | R0 | R0 | R 0 |
| | | CAPITAL | | | | |
| 503 | | OWN FUNDS PROGRAM | R 0 | R0 | R0 | R 0 |
| | | GRANT FUNDING PROGRAM | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | TOTAL | R 11 233 679 | R3 947 422 | R6 170 815 | R 11 850 951 |
| | | INCOME | | | | |
| 831 | | SUNDRY INCOME | | R0 | R0 | |
| 962 | | EQUITABLE SHARES | R 0 | | R0 | R 3 000 000 |
| | | Expended works grants | R 536 000 | | | R 1 000 000 |
| | | GRANTS - CAPITAL | R 11 431 718 | (R9 995 761) | | R 1 061 641 |
| | | TOTAL | R 11 967 718 | (R9 995 761) | R0 | R 5 061 641 |
| | | NET | R 734 039 | (R6 048 339) | R6 170 815 | R 6 789 310 |

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| | 0410 | PARKS, RECREATION | 2011/2012 | 8 | Forecast | 2012/2013 |
| | IDP REF | | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| | 1 | SALARIES | R 1 651 201 | R1 110 610 | R1 665 915 | R 1 578 534 |
| | 3 | OVERTIME | R 200 000 | R143 135 | R214 703 | R 100 000 |
| | 5 | BONUS | R 137 600 | R48 323 | R138 826 | R 131 545 |
| | | LONG SERVICE BONUS | R 9 200 | R1 152 | R9 200 | R 17 581 |
| | 7 | COUNCIL CONTR: MED AID | R 269 126 | R187 245 | R280 868 | R 267 333 |
| | 8 | COUNCIL CONTRINDUSTRIAL COUNCIL | R 1 301 | R868 | R1 302 | R 1 132 |
| | 9 | COUNCIL CONTR PENSION FUND | R 306 014 | R204 290 | R306 435 | R 285 241 |
| | 11 | COUNCIL CONTR GROUPSCHEME | R 23 680 | R15 887 | R23 831 | R 25 389 |
| | 13 | HOUSING SUBSIDY | | | R0 | R 0 |
| | 15 | HOUSING ALLOWANCES | R 3 000 | R2 000 | R3 000 | R 0 |
| | 17 | COUNCIL CONTR: UNEMPLOYMENT | R 22 000 | R14 309 | R21 464 | R 16 508 |
| | 19 | STANDBY ALLOWANCES | R 8 000 | R5 154 | R7 731 | R 5 000 |
| | 22 | TOOL ALLOWANCE | | | R0 | R 0 |
| | 26 | VEHICLE Allowance | | | R0 | R 0 |
| | | Vehicle Subsidy | | | | R 0 |
| | 31 | TEMPORARY WORKERS | R 8 500 | R8 320 | R12 480 | R 0 |
| | | SUB TOTAL | R 2 639 622 | R1 741 293 | R2 685 753 | R 2 428 263 |
| | | GENERAL EXPENSES | | | | |
| | 121 | FUEL AND OIL | R 74 000 | R69 716 | R104 574 | R 120 000 |
| | 116 | ADMIN FEES | | | R0 | R 0 |
| | 141 | PRINTING AND STATIONERY | R 0 | | R0 | R 80 |
| | 167 | LISENCES | R 1 000 | | R1 000 | R 1 500 |
| | 59 | PROTECTIVE CLOTHING | R 75 000 | R75 000 | R75 000 | R 85 000 |
| | | WEED CONTROL | R 500 | R46 | R2 000 | R 8 000 |
| | 194 | SAN, WATER AND ELEC | R 0 | | R0 | R 0 |
| | 196 | CLEANING AND CLEANING GENERAL | R 1 000 | | R1 000 | R 12 000 |
| | 200 | PLANTS AND TREES | R 12 000 | R12 804 | R19 206 | R 11 000 |
| | 213 | TRAVELLING ALLOWANCES | R 500 | R314 | R471 | R 600 |
| | 225 | TELEPHONE | | | R0 | R 0 |
| | 237 | INSURANCE -GENERAL | R 0 | | R0 | R 0 |
| | 238 | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| | 240 | SKILLS LEVY | R 26 396 | R14 933 | R22 400 | R 24 283 |
| | | SUB TOTAL | R 190 396 | R172 813 | R225 651 | R 262 463 |
| | | REPAIRS AND MAINTENANCE | | | | |
| | 311 | TOOLS AND EQUIPMENT | R 24 000 | R25 629 | R38 444 | R 50 000 |
| | 321 | MACHINERY | R 25 000 | R17 848 | R25 000 | R 100 000 |
| | 327 | FENCING LADYBRAND | R 0 | | R0 | R 0 |
| | 328 | SPORTSGROUNDS | R 5 000 | R695 | R1 043 | R 90 000 |
| | 355 | VEHICLES | R 170 000 | R89 454 | R134 181 | R 75 000 |
| | | SUB TOTAL | R 224 000 | R133 626 | R198 667 | R 315 000 |
| | | CAPITAL CHARGES | | | | |
| | 401 | CONTR REDEMPTION FUND | R 0 | R0 | R0 | R 0 |
| | 402 | REDEMPTION EXTERNAL | R 0 | R0 | R0 | R 0 |
| | 404 | INTEREST REDEMPTION FUND | R 0 | R0 | R0 | R 0 |
| | 405 | INTEREST EXTERNAL | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTION TO FUNDS | | | | |
| | | Depreciation | R 1 130 000 | 0 | R0 | R 1 100 000 |
| | | Sub total | R 1 130 000 | 0 | 0 | R 1 100 000 |
| | | TOTAL | R 4 184 018 | R2 047 732 | R3 110 071 | R 4 105 726 |
| | | INCOME | | | | |
| | | MIG Sports development | R 0 | R0 | R0 | R 0 |
| | | Equitable share | R 0 | | | R 0 |
| | | TOTAL | R 0 | R 0 | R 0 | R 0 |
| | | NET | R 4 184 018 | R2 047 732 | R3 110 071 | R 4 105 726 |

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|-----|--------|---------------------------------------|--------------------------------|-----------------|------------------------|---------------------------|
| | 0450 | SANITATION NETWORK & OUTFALL SALARIES | 2011/2012 Adjustment Budget | 8 2011/12/31 | Forecast 2012/06/30 | 2012/2013 Draft Budget |
| 1 | | SALARIES | R 3 891 558 | R2 581 706 | R3 872 559 | R 3 195 330 |
| 3 | | OVERTIME | R 1 136 977 | R772 137 | R1 158 206 | R 500 000 |
| 5 | | BONUS | R 290 740 | R176 559 | R264 839 | R 266 278 |
| | | PERFORMANCE BONUS | R 0 | | R16 980 | R 16 980 |
| | | LONG SERVICE BONUS | R 14 000 | R2 554 | R14 000 | R 26 005 |
| 7 | | COUNCIL CONTR: MED AID | R 577 361 | R400 958 | R601 437 | R 475 426 |
| 8 | | COUNCIL CONTRINDUSTRIAL COUNCIL | R 3 172 | R2 109 | R3 164 | R 2 342 |
| 9 | | COUNCIL CONTR PENSION FUND | R 709 952 | R472 140 | R708 210 | R 577 396 |
| 11 | | COUNCIL CONTR GROUPOSCHEME | R 83 130 | R55 517 | R83 276 | R 59 399 |
| 13 | | HOUSING SUBSIDIES | R 1 900 | R1 253 | R1 880 | R 2 330 |
| 15 | | HOUSING ALLOWANCES | R 4 500 | R3 000 | R4 500 | R 2 405 |
| 17 | | COUNCIL CONTR: UNEMPLOYMENT | R 58 105 | R38 749 | R58 124 | R 37 046 |
| 22 | | TOOL ALLOWANCES | | | R0 | R 0 |
| 26 | | VEHICLE ALLOWANCE | R 0 | | R0 | R 27 894 |
| 24 | | CAR ALLOWANCE | | | R0 | R 2 058 |
| 31 | | CASUALS | R 20 400 | R20 349 | R30 524 | R 0 |
| 19 | | STANDBY ALLOWANCES | R 87 000 | R57 496 | R86 244 | R 90 000 |
| | | SUB TOTAL | R 6 878 795 | R4 584 527 | R6 903 940 | R 5 280 889 |
| | | GENERAL EXPENSES | | | | |
| 121 | | FUEL AND OIL | R 93 000 | R92 212 | R138 318 | R 160 000 |
| 135 | | CHLOORGAS | R 0 | | R50 000 | R 60 000 |
| 301 | | CONNECTIONS | R 15 000 | R4 910 | R7 365 | R 65 000 |
| 59 | | PROTECTIVE CLOTHING | R 20 000 | R20 000 | R20 000 | R 20 000 |
| 144 | | MEDICAL ASSISTANCE | R 10 000 | | R0 | R 0 |
| 167 | | LICENSES | R 5 000 | R1 711 | R2 567 | R 15 000 |
| 175 | | PESTICIDE | R 0 | | R5 000 | R 5 000 |
| 182 | | TESTS SAMPLES | R 0 | | R2 000 | R 2 000 |
| 196 | | CLEANING MATERIAL | R 1 000 | R345 | R518 | R 10 000 |
| 194 | | SAN, WATER AND ELEC | R 35 000 | R22 844 | R34 266 | R 36 000 |
| 203 | | SECURITY | R 0 | | R0 | R 0 |
| 213 | | TRAVELLING AND SUBSISTANCE | R 3 000 | R1 791 | R2 687 | R 5 000 |
| | | Lease of vehicles | | | | R 100 000 |
| 225 | | TELEPHONE | R 19 000 | R15 088 | R22 632 | R 25 000 |
| 237 | | INSURANCE - GENERAL | R 92 105 | R92 105 | R92 105 | R 101 316 |
| 238 | | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| 240 | | SKILLS LEVY | R68 788 | R39 610 | R69 039 | R 52 809 |
| | | SUB TOTAL | R 361 893 | R290 616 | R446 496 | R 657 124 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 305 | | GENERAL | | R363 | R545 | |
| 311 | | TOOLS AND EQUIPMENT | R 2 600 | R1 694 | R2 541 | R 15 000 |
| 325 | | MOTORS AND PUMPS | R 200 000 | | R340 000 | R 390 000 |
| 355 | | VEHICLES | R 230 000 | R149 769 | R224 654 | R 100 000 |
| | | SUB TOTAL | R 432 600 | R151 826 | R567 739 | R 505 000 |
| | | CAPITAL CHARGES | | | | |
| 401 | | CONTR REDEMPTION FUND | R 0 | R0 | | R 0 |
| 402 | | REDEMPTION EXTERNAL | R 0 | R0 | R0 | R 0 |
| 404 | | INTEREST REDEMPTION FUND | R 0 | R0 | R0 | R 0 |
| 405 | | INTEREST EXTERNAL | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CAPITAL | | | | |
| | | Subsidie Motheo | R 0 | | R0 | R 0 |
| | | Income | R 0 | | | R 0 |
| 533 | | SEWER EXC MIP FS 206/48 | R 0 | | | R 0 |
| | | SUB TOTAL | R 0 | R 0 | R0 | R 0 |
| | | CONTRIBUTIONS | | | | |
| | | CONTRIBUTIONS | | R0 | R0 | |
| 888 | | DEPRECIATION | R 47 000 | R0 | R0 | R 1 000 000 |
| 612 | 10.00% | BAD DEBTS CONTRIBUTIONS | R 10 163 941 | R0 | R0 | R 10 500 000 |
| | | SUB TOTAL | R 10 210 941 | R0 | R0 | R 11 500 000 |
| | | TOTAL | R 17 884 229 | R5 026 969 | R7 918 174 | R 17 943 013 |
| | | INCOME | | | | |
| 801 | | CONNECTIONS | R 10 500 | (R6 650) | (R9 975) | R 10 000 |
| 845 | | LEVIES - HOUSEHOLDS | R 14 200 000 | (R9 020 149) | (R13 530 224) | R 15 000 000 |
| 846 | | LEVIES - BUSINESS | R 1 080 000 | (R717 570) | (R1 076 355) | R 1 161 120 |
| 847 | | LEVIES - TOWNSHIPS | R 0 | | R0 | R 0 |
| 848 | | LEVIES | R 0 | | R0 | R 0 |
| 933 | | PRIVATE WORK | R 0 | R0 | R0 | R 0 |
| | | CAPITAL - ERVEN FUND | | R0 | R0 | R 0 |

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| 826 | CAPITAL GRANTS - MOTHEO | R 0 | R0 | R0 | R 0 | |
| 832 | CAPITAL GRANTS - MIG | R 9 032 982 | (R6 204 760) | R0 | R 25 182 108 | |
| | CAPITAL GRANTS - PROVINCE | R 0 | R0 | R0 | R 0 | |
| 962 | SUBSIDY EQ | R 0 | R0 | R0 | R 2 056 628 | |
| | TOTAL | R 24 323 482 | (R15 949 129) | (R14 616 554) | R 43 409 856 | |
| | NET | R 6 439 253 | (R10 922 160) | (R6 698 379) | R 25 466 843 | |

| A | B | C | D | E | F | G |
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| | 0460 | REFUSE | 2011/2012 | 8 | Forecast | 2012/2013 |
| | IDP REF | | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| | | SALARIES | | | | |
| 1 | | SALARIES | R 2 713 520 | R1 830 667 | R2 746 001 | R 3 599 322 |
| 3 | | OVERTIME | R 464 500 | R358 867 | R538 301 | R 250 000 |
| 5 | | BONUS | R 226 126 | R139 024 | R228 833 | R 299 943 |
| | | PERFORMANCE BONUS | R 0 | | R12 735 | R 12 735 |
| | | LONG SERVICE BONUS | R 7 500 | R4 608 | R7 500 | R 29 173 |
| 7 | | COUNCIL CONTR: MED AID | R 433 967 | R304 316 | R456 474 | R 520 346 |
| 8 | | COUNCIL CONTRINDUSTRIAL COUNCIL | R 2 238 | R1 507 | R2 261 | R 2 654 |
| 9 | | COUNCIL CONTR PENSION FUND | R 500 915 | R337 510 | R506 265 | R 650 397 |
| 11 | | COUNCIL CONTR GROUPOSCHEME | R 36 838 | R24 739 | R37 109 | R 68 054 |
| 15 | | HOUSING ALLOWANCES | R 3 900 | R2 600 | R3 900 | R 7 804 |
| 3041 | | HOUSING SUBSIDY | R 630 | R418 | R627 | R 1 748 |
| 17 | | COUNCIL CONTR: UNEMPLOYMENT | R 37 116 | R25 736 | R38 604 | R 37 887 |
| 19 | | STANDBY ALLOWANCES | R 3 691 | R2 307 | R3 461 | R 3 500 |
| 24 | | VEHICLE Allowance | R 0 | | R0 | R 20 921 |
| | | Vehicle subsidy | | | | R 1 544 |
| 31 | | TEMPORARY WORKERS | R 10 000 | R9 685 | R14 528 | R 0 |
| 22 | | TOOL ALLOWANCES | R 300 | | R300 | R 0 |
| | | SUB TOTAL | R 4 441 241 | R3 041 984 | R4 596 896 | R 5 506 028 |
| | | GENERAL EXPENSES | | | | |
| 121 | | FUEL AND OIL | R 165 000 | R165 040 | R247 560 | R 300 000 |
| | | Bad debts | | R12 489 | | R 15 000 |
| 59 | | PROTECTIVE CLOTHING | R 15 000 | R15 000 | R15 000 | R 50 000 |
| 144 | | MEDICAL ASSISTANCE | R 2 700 | R1 316 | R2 632 | R 3 000 |
| 167 | | LICENSES | R 30 000 | R976 | R1 464 | R 15 000 |
| 213 | | TRAVELLING AND SUBSISTANCE | R 3 000 | R1 721 | R2 582 | R 10 000 |
| 225 | | TELEPHONE | R 5 400 | R4 218 | R6 327 | R 6 500 |
| 196 | | CLEANING MATERIAL | R 3 600 | R3 504 | R5 256 | R 10 000 |
| 299 | | REFUSE BAGS | R 3 000 | R1 708 | R2 561 | R 5 000 |
| 238 | | TRAINING | R 0 | | R0 | R 30 000 |
| 237 | | INSURANCE -GENERAL | R 61 404 | R61 404 | R61 404 | R 67 544 |
| 240 | | SKILLS LEVY | R 27 135 | R26 383 | R 27 460 | R 55 060 |
| | | SUB TOTAL | R 316 239 | R293 759 | R372 246 | R 567 105 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 311 | | TOOLS AND EQUIPMENT | R 10 000 | R5 874 | R8 811 | R 10 000 |
| 355 | | VEHICLES | R 500 000 | R313 564 | R470 346 | R 300 000 |
| | | LANDFILL SITES | R 1 800 000 | R1 166 640 | R2 333 280 | R 2 500 000 |
| | | LAND AND BUILDINGS | R 0 | R90 | R0 | R 20 000 |
| | | SUB TOTAL | R 2 310 000 | R1 486 168 | R2 812 437 | R 2 830 000 |
| | | CAPITAL CHARGES | | | | |
| 401 | | CONTR REDEMPTION FUND | R 0 | R0 | R0 | R 0 |
| 403 | | REDEMPTION - EXTERNAL | R 0 | R0 | R0 | R 0 |
| 404 | | INTEREST REDEMPTION FUND | R 0 | R0 | R0 | R 0 |
| 406 | | INTEREST - LOANS | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CAPITAL | | | | |
| 504 | | PROGRAM | R 0 | R0 | | R 0 |
| | | | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS TO FUNDS | | | | |
| 609 | 2 | CAPITAL DEVELOPMENT FUND | | R0 | R0 | |
| 612 | 10.00% | BAD DEBTS CONTRIBUTIONS | R 3 182 751 | R0 | R0 | R 3 180 000 |
| 888 | | DEPRECIATION | R 815 000 | R0 | R0 | R 815 000 |
| | | SUB TOTAL | R 3 997 751 | R0 | R0 | R 3 995 000 |
| | | TOTAL | R 11 065 231 | R4 821 911 | R7 781 579 | R 12 898 133 |
| | | INCOME | | | | |
| 845 | | LEVIES - HOUSEHOLDS | R 7 463 000 | (R4 730 418) | (R7 095 627) | R 7 566 000 |
| 846 | | LEVIES BUSINESS | R 1 343 600 | (R891 707) | (R1 337 561) | R 1 450 800 |
| 847 | | LEVIES - MAUERSNEK | R 0 | R0 | R0 | R 0 |
| 848 | | LEVIES MANYATSENG | R 0 | R0 | R0 | R 0 |
| 854 | | REFUSE BAGS | R 0 | R0 | R0 | R 0 |
| 955 | | CLEANING SITES | R 0 | R0 | R0 | R 0 |
| | | EQ SUBSIDY | R 0 | R0 | R0 | R 3 864 000 |
| 963 | | GRANTS - MOTHEO | R 0 | R0 | R0 | R 0 |
| | | CAPITAL LOANS | R 0 | R0 | R0 | R 0 |
| 973 | | REFUSE GARDEN | R 17 400 | (R11 369) | (R17 054) | R 17 000 |
| | | TOTAL | R 8 824 000 | (R5 633 494) | (R8 450 241) | R 12 897 800 |
| | | NET | R 2 241 231 | (R811 583) | (R668 662) | R 333 |

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| | 16 PMU | | 2011/2012 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | | SALARIES | R 549 300 | R372 643 | R558 965 | R 629 117 |
| 3 | | OVERTIME | | | R0 | R 0 |
| | | Performance bonus | R 35 000 | | R35 000 | R 0 |
| 5 | | BONUS | R45 775 | R22 727 | R46 580 | R 52 426 |
| | | LONG SERVICE BONUS | R 3 800 | | R3 800 | R 8 838 |
| 7 | | COUNCIL CONTR: MED AID | R 64 692 | R44 093 | R66 140 | R 64 692 |
| 8 | | COUNCIL CONTRINDUSTRIAL COUNCIL | R 148 | R98 | R147 | R 148 |
| 9 | | COUNCIL CONTR PENSION FUND | R 111 468 | R74 312 | R111 468 | R 113 682 |
| 11 | | COUNCIL CONTR GROUPOSCHEME | R 25 000 | R16 608 | R24 912 | R 27 304 |
| 15 | | CAR ALLOWANCES | R 223 100 | R148 709 | R223 064 | R 204 552 |
| 17 | | COUNCIL CONTR: WERKLOOSHEID | R 5 493 | R3 041 | R5 590 | R 4 500 |
| | | HOUSING ALLOWANCE | R 0 | | | R 4 183 |
| | | SUB TOTAL | R 1 063 776 | R682 231 | R1 075 665 | R 1 109 441 |
| | | GENERAL EXPENSES | | | | |
| 109 | | ADVERTISING | R 0 | | R0 | R 10 000 |
| 116 | | Protective Clothing | | | R0 | R 3 000 |
| 121 | | FUEL AND OIL | R 0 | | R0 | R 0 |
| 141 | | PRINTING AND STATIONERY | R 4 500 | R2 154 | R3 231 | R 7 700 |
| 157 | | TRAINING | R 20 000 | R946 | R1 419 | R 84 000 |
| 183 | | ENTERTAINMENT MANAGER | R 2 500 | R1 123 | R1 685 | R 0 |
| 201 | | SUBSCRIPTIONS | R 0 | | R0 | R 4 000 |
| 213 | | TRAVELLING & SUB MANAGER | R 100 000 | R73 555 | R110 333 | R 124 000 |
| 225 | | TELEPHONE | R 7 500 | R6 539 | R9 809 | R 11 000 |
| 237 | | INSURANCE - GENERAL | | | R0 | R 0 |
| 238 | | INSURANCE - WORKMENS COMPENSATION | | | R0 | R 0 |
| 240 | | SKILLS LEVY | R 10 638 | R5 691 | R10 757 | R 11 094 |
| | | SUB TOTAL | R 145 138 | R90 008 | R137 232 | R 254 794 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 323 | | FURNITURE AND EQUIPMENT | R 0 | | R0 | R 0 |
| 355 | | VEHICLES | | | R0 | |
| | | WEB SITE | | | R0 | |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CAPITAL COSTS | | | | |
| 401 | | CONTR REDEMPTION FUND | | R0 | R0 | |
| 403 | | REDEMPTION - INTERNAL | | R0 | R0 | |
| 404 | | INTEREST REDEMPTION FUND | | R0 | R0 | |
| 406 | | INTEREST -INTERNAL LOANS | | R0 | R0 | |
| | | | | | R0 | |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS TO CAPITAL PROGRAM | | | | |
| | | | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS | | | | |
| 603 | | RENEWAL FUND | R 0 | R0 | R0 | R 0 |
| 888 | | DEPRECIATION | R 18 500 | R0 | R0 | R 19 000 |
| | | SUB TOTAL | R 18 500 | | | R 19 000 |
| | | LESS: | | | | |
| TOTAL | | | R 1 227 413 | R772 239 | R1 212 897 | R 1 383 236 |
| | | INCOME | | | | |
| 802 | | SUBSIDY CIVIL PROTECTION | | | R0 | |
| 925 | | TRAINING LEVIES | | | R0 | |
| | | EQUITABLE SHARE | R 1 227 413 | | R0 | R 0 |
| 808 | | CONTR TOWARDS CLS REMUNERATION | | | R0 | R 0 |
| | | MIG | R 0 | (R563 786) | (R1 127 572) | R 1 381 250 |
| 966 | | IDP - GRANT | R 0 | | R0 | R 0 |
| | | SUBSIDY - SDR | R 0 | | R0 | R 0 |
| TOTAL | | | R 1 227 413 | (R563 786) | (R1 127 572) | R 1 381 250 |
| NET | | | R 0 | R208 453 | R85 325 | R 1 986 |

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|-------|---------|--|-------------------|------------|--------------|--------------|
| | 0101 | COUNCIL | 2011/2012 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | | SALARIES | R 1 300 000 | R935 911 | R1 403 867 | R 1 032 446 |
| 3 | | OVERTIME | R 34 000 | R23 621 | R35 432 | R 34 000 |
| 5 | | BONUS | R 108 333 | R11 284 | R116 989 | R 86 037 |
| | | LONG SERVICE BONUS | R 3 800 | | R3 800 | R 0 |
| 7 | | COUNCIL CONTR: MED AID | R 33 000 | R22 008 | R33 012 | R 0 |
| 9 | | COUNCIL CONTR PENSION FUND | R 70 000 | R45 804 | R68 706 | R 0 |
| 11 | | COUNCIL CONTR GROUPOSCHEME | R 3 200 | R2 127 | R3 191 | R 0 |
| | | COUNCIL CONTR INDUSTRIAL COUNCIL | R 492 | R221 | R332 | R 0 |
| | | COUNCIL ALLOWANCE: TELEPHONE | R 18 000 | R12 043 | R18 065 | R 0 |
| 15 | | HOUSING ALLOWANCES | R 3 000 | R2 000 | R3 000 | R 0 |
| 17 | | COUNCIL CONTR: UIF | R 13 000 | R7 208 | R 411 | R 4 579 |
| 3403 | | COUNCIL ALLOWANCE | R 160 000 | R97 734 | R146 601 | R 644 013 |
| | | SUB TOTAL | R 1 746 825 | R1 159 961 | R1 833 403 | R 1 801 075 |
| | | GENERAL EXPENSES | | | | |
| 109 | | ADVERTISING | R 0 | | R0 | R 0 |
| 121 | | FUEL AND OIL | R 15 000 | R14 591 | R21 887 | R 15 500 |
| 140 | | DONATIONS | R 6 000 | R2 945 | R4 418 | R 10 000 |
| 141 | | PRINTING | R 15 000 | R6 330 | R9 495 | R 40 000 |
| 147 | | SPECIAL DAYS | R 150 000 | R105 220 | R157 830 | R 300 000 |
| | | TRAINING FOR COUNCILLORS | R 0 | | R0 | R 0 |
| 165 | | YOUTH COMMISSION | R 30 000 | R23 100 | R34 650 | R 300 000 |
| 167 | | LISENCES | R 500 | R196 | R294 | R 500 |
| 168 | | SYMPATHY | R 2 000 | R1 135 | R1 703 | |
| 177 | | WARD COMMITTEE MEETINGS/STRATEGIC PLA | R 0 | | R0 | R 0 |
| | | WARD COMMITTEE CAMPAIGNS | R 0 | | R0 | R 0 |
| 185 | | SPECIAL PROGRAMS - mayor | R 300 000 | R238 804 | R358 206 | R 200 000 |
| | | HUMAN DEVELOPMENT PLANS | R 0 | | R0 | R 0 |
| 178 | | ENTERTAINMENT COUNCILLORS | R 0 | | R0 | R 0 |
| 179 | | ENTERTAINMENT MAYOR | R 45 000 | R12 507 | R18 761 | R 50 000 |
| 180 | | ENTERTAINMENT SPEAKER | R 0 | | R0 | R 0 |
| 4529 | | RENTAL VEHICLE | | R87 181 | | R 200 000 |
| 190 | | TOURISM/TWO NATIONS | R 0 | | R0 | R 0 |
| 176 | | TRANSPORT WARD COMMITTEE MEETINGS | | | R0 | R 0 |
| 205 | | ALLOWANCES COUNCILLORS | | | R0 | R 0 |
| 212 | | TRAVELLING & SUB COUNCILLORS | R 185 000 | R100 211 | R150 317 | R 200 000 |
| 225 | | TELEPHONE | R 16 000 | R16 757 | R25 136 | R 30 000 |
| 237 | | INSURANCE - GENERAL | R 0 | | R0 | R 0 |
| 238 | | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| 240 | | SKILLS LEVY | R 13 000 | R10 708 | R16 062 | R 18 011 |
| | | SUB TOTAL | R 777 500 | R619 685 | R798 756 | R 1 364 011 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 323 | | FURNITURE AND EQUIPMENT | | | R0 | |
| 355 | | VEHICLES | R 19 000 | R19 000 | R28 501 | R 20 000 |
| | | SUB TOTAL | R 19 000 | R19 000 | R28 501 | R 20 000 |
| | | CAPITAL COSTS | | | | |
| 401 | | CONTR REDEMPTION FUND | | R0 | R0 | |
| 403 | | REDEMPTION - INTERNAL | | R0 | R0 | |
| 404 | | INTEREST REDEMPTION FUND | | R0 | R0 | |
| 406 | | INTEREST -INTERNAL LOANS | | R0 | R0 | |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS TO CAPITAL | | | | |
| | | PROGRAM | R 0 | R0 | R0 | R 0 |
| | | | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS | | | | |
| 603 | | RENEWAL FUND | R 0 | R0 | R0 | R 0 |
| 888 | 888 | DEPRECIATION | R 18 000 | R0 | R0 | R 18 000 |
| | | SUB TOTAL | R 18 000 | R0 | R0 | R 18 000 |
| | | LESS: | | | | |
| TOTAL | | | R 2 561 325 | R1 798 646 | R2 660 660 | R 3 203 086 |
| | | INCOME | | | | |
| 925 | | TRAINING LEVIES | R 0 | R0 | R0 | R 0 |
| 896 | | EQUITABLE SHARE | R 0 | R0 | R0 | R 3 203 086 |
| 808 | | CONTR TOWARDS CLS REMUNERATION | R 1 023 000 | R0 | (R1 023 000) | R 0 |
| | | EQUITABLE SHARE TOWARDS WARDS | R 0 | R0 | R0 | R 0 |
| | | MIG TOWARDS SPORT COM | R 0 | R0 | | R 0 |
| | | MSIG as prescribed for ward committees | R 0 | R0 | | R 0 |
| 950 | | PUBLIC CONTRIBUTIONS | | R0 | | |
| | | SUBSIDY - MOTHEO | R 0 | R0 | R0 | R 0 |
| TOTAL | | | R 1 023 000 | R0 | (R1 023 000) | R 3 203 086 |
| NET | | | R 1 538 325 | R1 798 646 | R1 637 660 | R 0 |

| A | B | C | D | E | F | G |
|------|-----------------------------------|---|--------------------------|-------------------|-------------------|---------------------|
| | 0001 MUNICIPAL MANAGER | | | | | |
| | IDP REF SALARIES | | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | SALARIES | | R 500 000 | R353 269 | R706 538 | R 764 621 |
| 3 | OVERTIME | | | | R0 | R 0 |
| 5 | BONUS | | R 41 667 | | R30 409 | R 63 718 |
| | Performance bonus | | R 0 | | R58 873 | R 117 746 |
| | Long service bonus | | | | | R 0 |
| | COUNCIL CONTR INDUSTRIAL COUNCIL | | R 50 | | R49 | R 98 |
| 7 | COUNCIL CONTR: MED AID | | R 50 000 | R98 867 | R148 301 | R 22 241 |
| 9 | COUNCIL CONTR PENSION FUND | | R 30 000 | | R65 376 | R 106 052 |
| 13 | PUBLIC OFFICE | | R 0 | | R30 000 | R 60 000 |
| 17 | COUNCIL CONTR: WERKLOOSHEID | | R 5 000 | R250 | R7 065 | R 3 000 |
| | ALLOWANCE CAR | | R 50 000 | | R60 000 | R 137 191 |
| | SUB TOTAL | | R 676 717 | R452 386 | R1 106 609 | R 1 274 667 |
| | GENERAL EXPENSES | | | | | |
| | Pensioners medical aid | | | | | R 275 000 |
| 109 | ADVERTISING | | R 0 | | R2 500 | R 0 |
| 116 | OFFICE COSTS | | R 0 | | R0 | R 0 |
| 111 | COMPETITIONS | | R 0 | | R0 | R 0 |
| 121 | FUEL AND OIL | | R 0 | | R0 | R 0 |
| 122 | CIVIL PROTECTION | | R 0 | | R20 000 | R 0 |
| 127 | SPECIAL EVENT MUN MANAGER | | R 50 000 | R29 128 | R43 692 | R 75 000 |
| 140 | DONATIONS | | R 0 | | R0 | R 0 |
| 141 | PRINTING | | R 20 000 | R1 471 | R2 207 | R 2 500 |
| 147 | SPECIAL DAYS | | R 2 000 | R879 | R1 319 | R 0 |
| 157 | TRAINING | | R 10 000 | | R18 268 | R 100 000 |
| 165 | YOUTH COMMISSION | | R 0 | | R0 | R 0 |
| 167 | LISENCES | | R 0 | | R0 | R 0 |
| 168 | SYMPATHY | | R 1 000 | R739 | R1 109 | R 0 |
| 177 | PUBLIC CONSUL + WARD MEETINGS | | | | R0 | R 0 |
| 183 | ENTERTAINMENT MANAGER | | R 30 000 | R23 195 | R34 793 | R 50 000 |
| 4457 | ENTERTAINMENT MAYOR | | | R0 | R0 | R 0 |
| 186 | HIV ASSISTANCE PERSONNEL | | R 0 | | R0 | R 0 |
| 190 | TOURISM/TWO NATIONS | | R 0 | | R0 | R 0 |
| 181 | INTERNAL AUDIT COSTS/ COMMITTEE | | R 100 000 | R76 162 | R100 000 | R 100 000 |
| 198 | STATUTE CONTRIBUTIONS | | R 0 | | R0 | R 0 |
| 201 | SUBSCRIPTIONS | | R 440 000 | R436 037 | R450 000 | R 440 000 |
| 213 | TRAVELLING & SUB MANAGER | | R 100 000 | R65 146 | R97 719 | R 150 000 |
| 225 | TELEPHONE | | R 75 000 | R70 448 | R105 672 | R 75 000 |
| 237 | INSURANCE - GENERAL | | R 0 | | R0 | R 0 |
| 238 | INSURANCE - WORKMENS COMPENSATION | | R 0 | | R0 | R 0 |
| 240 | SKILLS LEVY | | R 6 767 | R913 | R 11 066 | R 12 747 |
| | SUB TOTAL | | R 834 767 | R704 118 | R888 343 | R 1 280 247 |
| | REPAIRS AND MAINTENANCE | | | | | |
| 323 | FURNITURE AND EQUIPMENT | | R 0 | | R0 | R 0 |
| 355 | VEHICLES | | R 0 | | R0 | R 0 |
| 341 | WEB SITE | | R 0 | | R0 | R 0 |
| | SUB TOTAL | | R 0 | R0 | R0 | R 0 |
| | CAPITAL COSTS | | | | | |
| 401 | CONTR REDEMPTION FUND | | | R0 | R0 | |
| 403 | REDEMPTION - INTERNAL | | | R0 | R0 | |
| 404 | INTEREST REDEMPTION FUND | | | R0 | R0 | |
| 406 | INTEREST -INTERNAL LOANS | | | R0 | R0 | |
| | SUB TOTAL | | R 0 | R0 | R0 | R 0 |
| | CONTRIBUTIONS TO CAPITAL | | | | | |
| | PROGRAM | | R 0 | R0 | R0 | R 0 |
| | | | R 0 | R0 | R0 | R 0 |

| A | B | C | D | E | F | G |
|-----|-------|--|-------------|------------|------------|-------------|
| | | CONTRIBUTIONS | | | | |
| 603 | | RENEWAL FUND | R 0 | R0 | R0 | R 0 |
| 888 | 888 | DEPRECIATION | R 37 000 | R0 | R0 | R 37 000 |
| | | SUB TOTAL | R 37 000 | R0 | R0 | R 37 000 |
| | | LESS: | | | | |
| | TOTAL | | R 1 548 484 | R1 156 504 | R1 994 952 | R 2 591 913 |
| | | INCOME | | | | |
| 802 | | SUBSIDY CIVIL PROTECTION | R 0 | R0 | R0 | R 0 |
| 925 | | TRAINING LEVIES RECOVER | R 95 000 | (R41 465) | (R62 198) | R 65 000 |
| 896 | | EQUITABLE SHARE | R 1 453 484 | | R0 | R 2 526 913 |
| 808 | | CONTR TOWARDS CLS REMUNERATION | R 0 | R0 | R0 | R 0 |
| | | DONATION RECEIVED | R 0 | | R0 | R 0 |
| | | MSIG as prescribed for ward committees | R 0 | R0 | | R 0 |
| 950 | | PUBLIC CONTRIBUTIONS | | R0 | | |
| 966 | | IDP - GRANT | R 0 | R0 | R0 | R 0 |
| | | SUBSIDY - MOTHEO | R 0 | R0 | R0 | R 0 |
| | TOTAL | | R 1 548 484 | (R41 465) | (R62 198) | R 2 591 913 |
| | NET | | R 0 | R1 115 039 | R1 932 755 | R 0 |

| A | B | C | D | E | F | G |
|---|-----------------|-----------------------------------|--------------------------------|-----------------|------------------------|---------------------------|
| | 0005 IDP REF | INTERNAL AUDIT SALARIES | 2011/2012 Adjustment Budget | 8 2011/12/31 | Forecast 2012/06/30 | 2012/2013 Draft Budget |
| | 1 | SALARIES | R 300 000 | R216 688 | R325 032 | R 487 235 |
| | 3 | OVERTIME | R 10 000 | R11 638 | R17 457 | R 10 000 |
| | 5 | BONUS | R 33 124 | R45 065 | R 33 124 | R 40 603 |
| | | Performance bonus | R 0 | | R15 000 | R 0 |
| | | Long service bonus | | | | R 2 866 |
| | 7 | COUNCIL CONTR: MED AID | R 25 000 | R20 956 | R31 434 | R 44 065 |
| | 9 | COUNCIL CONTR: PENSION FUND | R 60 000 | R41 864 | R62 796 | R 88 043 |
| | 11 | COUNCIL CONTR: GROUP SCHEME | R 6 050 | R4 047 | R6 071 | R 21 146 |
| | | COUNCIL CONTR: INDUSTRIAL COUNCIL | R 148 | R74 | R111 | R 148 |
| | 15 | HOUSING ALLOWANCES | R 1 500 | R750 | R1 125 | R 9 723 |
| | 3021 | STANDBY ALLOWANCE | R 7 000 | R6 364 | R9 546 | R 10 000 |
| | 17 | COUNCIL CONTR: WERKLOOSHEID | R 3 000 | R2 158 | R 3 250 | R 4 377 |
| | 24 | VEHICLE ALLOWANCE | R 0 | | R48 000 | R 96 000 |
| | | SUB TOTAL | R 445 822 | R349 604 | R552 946 | R 814 205 |
| | | GENERAL COSTS | | | | |
| | 121 | FUEL AND OIL | R 0 | | R0 | R 0 |
| | 124 | REFERENCE BOOKS | R 0 | | R0 | R 0 |
| | 141 | STATIONERY | R 1 500 | | R1 500 | R 8 000 |
| | 157 | TRAINING | R 12 800 | R11 418 | R11 418 | R 15 000 |
| | 167 | LISENCES | R 0 | | R0 | R 0 |
| | 201 | SUBSCRIPTION FEES | R 4 100 | R4 094 | R6 141 | R 7 000 |
| | 213 | TRAVELLING AND SUBSISTANCE | R 8 000 | R3 640 | R5 460 | R 7 000 |
| | 214 | REFRESHMENTS | R 0 | | R0 | R 0 |
| | 225 | TELEPHONE | R 0 | | R0 | R 5 000 |
| | 237 | INSURANCE - GENERAL | R 0 | | R0 | R 0 |
| | 238 | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| | 240 | SKILLS LEVY | R 6 266 | R2 899 | R 5 529 | R 8 142 |
| | | SUB TOTAL | R 32 666 | R22 051 | R30 048 | R 50 142 |
| | | REPAIRS AND MAINTENANCE | | | | |
| | 305 | GENERAL | R 0 | R0 | R0 | R 0 |
| | 323 | FURNITURE AND EQUIPMENT | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS TO FUNDS | | | | |
| | 504 | Depreciation | R 8 000 | R0 | R0 | R 8 000 |
| | | | R 8 000 | R0 | R0 | R 8 000 |
| | | CAPITAL CHARGES | | | | |
| | 403 | REDEMPTION EXTERNAL | R 0 | R0 | R0 | R 0 |
| | 405 | INTEREST EXTERNAL | R 0 | R0 | R0 | R 0 |
| | 406 | INTEREST -INTERNAL LOANS | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | TOTAL | R 0 | | | R 0 |
| | | NET | R 486 488 | R371 655 | R582 994 | R 872 347 |
| | | INCOME | | | | |
| | | SUNDRY | R 0 | R0 | R0 | R 0 |
| | | SUBSIDY EQUITABLE SHARE | R 486 488 | R0 | R0 | R 872 347 |
| | | | | | R0 | |
| | | SUB TOTAL | R 486 488 | R0 | R0 | R 872 347 |
| | | NET | R 0 | R371 655 | R582 994 | R 0 |

| A | B | C | D | E | F | G |
|---|---------|--------------------------------------|-------------------|------------|------------|--------------|
| | 0300 | MANAGER ADMINISTRATIVE SERVICES | 2011/2012 | R 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| | 1 | SALARIES | R 2 360 000 | R1 588 126 | R2 382 189 | R 2 056 974 |
| | 3 | OVERTIME | R 100 000 | R64 155 | R96 233 | R 100 000 |
| | 5 | BONUS | R 196 667 | R103 882 | R 198 516 | R 171 415 |
| | | PERFORMANCE BONUS | R 126 948 | | R136 948 | R 101 948 |
| | | LONG SERVICE BONUS | R 17 000 | R1 826 | R17 000 | R 15 342 |
| | 7 | COUNCIL CONTR: MED AID | R 305 836 | R195 536 | R391 072 | R 164 534 |
| | 8 | COUNCIL CONTR: industrial council | R 836 | R558 | R 116 | R 590 |
| | 9 | COUNCIL CONTR: PENSION FUND | R 435 000 | R290 324 | R580 648 | R 371 695 |
| | 11 | COUNCIL CONTR: GROUP SCHEME | R 45 200 | R30 303 | R45 455 | R 43 514 |
| | | COUNCIL CONTR: WERKLOOSHEID | R 21 750 | R14 483 | R21 725 | R 16 369 |
| | 13 | HOUSING SUBSIDIES | R 3 600 | R2 379 | R3 569 | R 4 216 |
| | 15 | HOUSING ALLOWANCES | R 6 000 | R4 000 | R6 000 | R 6 000 |
| | | VEHICLE ALLOWANCES | R 383 000 | R257 351 | R386 027 | R 276 618 |
| | 3021 | STANDBY ALLOWANCE | R 520 | R258 | R387 | R 0 |
| | 26 | TRAVELLING ALLOWANCES | | | R0 | R 0 |
| | 31 | CASUAL WORKERS | R 15 300 | R9 371 | R14 057 | R 0 |
| | | | | | R0 | |
| | | SUB TOTAL | R4 017 657 | R2 562 552 | R4 280 939 | R3 329 216 |
| | | GENERAL COSTS | | | | |
| | 109 | ADVERTISING | R 120 000 | R122 606 | R183 909 | R 220 000 |
| | 121 | FUEL | R 50 000 | R36 174 | R54 261 | R 60 000 |
| | 124 | REFERENCE BOOKS | R 6 000 | | R6 000 | R 6 000 |
| | 141 | PRINTING AND STATIONARY | R 200 000 | R184 895 | R277 343 | R 300 000 |
| | 59 | PROTECTIVE CLOTHING | | | R0 | R 0 |
| | 148 | LEGAL ADVICE | R 1 200 000 | R465 022 | R697 533 | R 1 000 000 |
| | 150 | ANNUAL REPORT | R 160 000 | R160 000 | R160 000 | R 180 000 |
| | 155 | RENT EQUIPMENT | | | R0 | R 0 |
| | 157 | TRAINING | R 100 000 | R86 216 | R150 000 | R 200 000 |
| | 167 | LISENSES | R 7 000 | R3 063 | R4 595 | R 7 000 |
| | 183 | ENTERTAINMENT | R 11 500 | R9 657 | R14 486 | R 20 000 |
| | 189 | POSTAGE | R 10 000 | R2 136 | R3 204 | R 20 000 |
| | 197 | TOWN PLANNING | | | | R 350 000 |
| | 202 | PROMULGATION OF BY LAWS | R 100 000 | | R100 000 | R 100 000 |
| | 201 | SUBSCRIPTION FEES | R 5 000 | R3 849 | R5 774 | R 6 000 |
| | 213 | TRAVELLING AND SUBSISTANCE | R 430 000 | R259 377 | R389 066 | R 350 000 |
| | 225 | TELEPHONE | R 360 000 | R192 160 | R288 240 | R 250 000 |
| | | COIDA | R 650 000 | | R650 000 | R 400 000 |
| | | RECRUITMENT SELECTION & APPOINTMENTS | | | R0 | R 20 000 |
| | | SECURITY SERVICES | R 306 000 | R305 374 | R458 061 | R 0 |
| | | ELECTRONICAL FILING SYSTEM | R 0 | | R0 | R 0 |
| | | EMPLOYEE WELLNESS PROGRAMMES | R 50 000 | R46 503 | R69 755 | R 50 000 |
| | | SANITATION WATER & ELECTRICITY | R 0 | | R0 | R 0 |
| | | Operating lease | R 800 000 | R103 250 | R154 875 | R 500 000 |
| | | POLICY REVIWAL & DEVELOPMENT | R 150 000 | R149 900 | R224 850 | R 150 000 |
| | 237 | INSURANCE - GENERAL | R 0 | | R0 | R 0 |
| | 238 | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| | | WEBSITE MAINTANANCE & UPDATE | R 0 | | R0 | R 0 |
| | | Structural review | | | | R 0 |
| | 240 | SKILLS LEVY | R 40 177 | R22 210 | R 42 809 | R 33 292 |
| | | SUB TOTAL | R4 755 677 | R2 152 392 | R3 934 758 | R4 222 292 |
| | | REPAIRS AND MAINTENANCE | | | | |
| | 305 | GENERAL | R 5 000 | R2 343 | R3 515 | R 0 |
| | | COMPUTERS AND PHOTOCOPIERS | R 800 000 | R664 136 | R1 328 272 | R 600 000 |
| | 355 | VEHICLES | R 20 000 | R15 341 | R23 012 | R 25 000 |
| | 323 | FURNITURE AND EQUIPMENT | R 0 | | R0 | R 0 |
| | | | R 0 | | | R 0 |
| | | SUB TOTAL | R825 000 | R681 820 | R1 354 798 | R625 000 |
| | | CONTRIBUTIONS TO CAPITAL | | | | |
| | 504 | PROGRAM | R 0 | R0 | R0 | R 0 |
| | 888 | DEPRECIATION | R 157 000 | | | R 157 000 |
| | | | R157 000 | R0 | R0 | R157 000 |
| | | CAPITAL CHARGES | | | | |
| | 402 | REDEMPTION EXTERNAL | | R0 | R0 | |
| | 405 | INTEREST EXTERNAL | | R0 | R0 | |
| | | SUB TOTAL | | R0 | R0 | |
| | | TOTAL | | | R0 | |
| | | NET | R 9 755 333 | R5 396 764 | R9 570 495 | R 8 333 508 |
| | | INCOME | | | | |
| | 803 | TRADE LICENSES | R 100 | (R88) | (R132) | R 150 |
| | 805 | SUBDIVISIONING | R 5 000 | | R0 | R 0 |
| | 837 | PHOTO COPIES | | R0 | R0 | R 0 |
| | 980 | MANTSOPA MONITOR INCOME | | R0 | R0 | R 0 |
| | 896 | EQUITABLE SHARE | R 10 914 480 | R0 | R0 | R 8 333 358 |
| | | TOTAL | R 10 919 580 | (R88) | (R132) | R 8 333 508 |
| | | NET | R 1 164 247 | R5 396 676 | R9 570 363 | R 0 |

| A | B | C | D | E | F | G |
|------|---------|--------------------------------------|-------------------|------------|------------|--------------|
| | 0005 | IDP | 2011/2012 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Adjustment Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 3001 | | SALARIES | R 326 000 | R220 885 | R331 328 | R 372 823 |
| 3051 | | OVERTIME | R 6 000 | R2 867 | R4 301 | R 10 000 |
| 3003 | | BONUS | R 27 167 | R23 412 | R27 611 | R 31 069 |
| 3005 | | PERFORMANCE BONUS | R 20 000 | | R20 000 | R 0 |
| 3007 | | LONG SERVICE BONUS | R 4 500 | | R4 500 | R 4 582 |
| 3105 | | COUNCIL CONTR: MED AID | R 29 000 | R21 775 | R32 663 | R 0 |
| 8 | | COUNCIL CONTR: INDST COUNCIL | R 98 | R66 | R99 | R 98 |
| 9 | | COUNCIL CONTR: PENSION FUND | R 63 000 | R41 975 | R62 963 | R 67 369 |
| 11 | | COUNCIL CONTR: GROUP SCHEME | R 5 357 | | R0 | R 10 640 |
| | | CAR ALLOWANCES | R 127 000 | R84 279 | R126 419 | R 150 000 |
| | | VEHICLE SUBSIDIES | R 10 200 | | R0 | R 10 200 |
| 17 | | COUNCIL CONTR: UIF | R 3 260 | R1 925 | R 3 313 | R 2 877 |
| | | SUB TOTAL | R 621 583 | R397 184 | R613 194 | R 659 657 |
| | | GENERAL COSTS | | | | |
| 109 | | ADVERTISING | | | R0 | |
| 121 | | FUEL | R 0 | | R0 | R 0 |
| 141 | | STATIONERY | R 5 000 | R1 652 | R2 478 | R 8 000 |
| 177 | | PUBLIC CONSULTATION IDP | R 100 000 | R47 600 | R71 400 | R 100 000 |
| 136 | | IDP DOC PRINTING | R 149 000 | R148 840 | R148 840 | R 150 000 |
| 149 | | STRATEGIC PLANNING | R 200 000 | R82 787 | R300 000 | R 200 000 |
| | | IDP AND BUDGET CONFERENCE | R 150 000 | | R150 000 | R 160 000 |
| | | SPATIAL DEVELOPMENT FRAMEWORK REVIEW | R 180 000 | | R180 000 | R 180 000 |
| | | | | | | R 0 |
| 183 | | ENTERTAINMENT | R 0 | | R0 | R 0 |
| 213 | | TRAVELLING AND SUBSISTANCE | R 25 000 | R13 462 | R20 193 | R 30 000 |
| 225 | | TELEPHONE | R 10 500 | R8 620 | R12 930 | R 15 000 |
| 157 | | TRAINING | R 35 000 | | R40 000 | R 40 000 |
| 237 | | INSURANCE - GENERAL | | | R0 | R 0 |
| 238 | | INSURANCE - WORKMENS COMPENSATION | | | R0 | R 0 |
| | | COMMUNITY SURVEY | R 10 000 | R2 590 | R3 885 | R 1 500 |
| | | TRANSLATION OF IDP & ANNUAL REPORT | R 50 000 | | R50 000 | R 50 000 |
| 4557 | | | | | R0 | R 0 |
| | | REVIEW PMS | | | R0 | R 0 |
| 240 | | SKILLS LEVY | R 3 260 | R3 496 | R 3 313 | R 6 597 |
| | | SUB TOTAL | R 917 760 | R309 047 | R983 039 | R 941 097 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 305 | | GENERAL | R 0 | R0 | R0 | R 0 |
| 323 | | FURNITURE AND EQUIPMENT | R 0 | R0 | R724 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R724 | R 0 |
| | | CONTRIBUTIONS TO FUNDS | | | | |
| | | Depreciation | R 12 200 | R0 | R0 | R 12 300 |
| | | | R 12 200 | R0 | R0 | R 12 300 |
| | | CAPITAL CHARGES | | | | |
| 402 | | REDEMPTION EXTERNAL | R 0 | R0 | R0 | R 0 |
| 405 | | INTEREST EXTERNAL | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | | R 0 | | | R 0 |
| | | NET | R 1 551 543 | R706 231 | R1 596 958 | R 1 613 054 |
| | | INCOME | | | | |
| | | SUBSIDY | R 0 | | R0 | R 0 |
| 896 | | EQUITABLE SHARE | R 1 551 543 | R0 | R0 | R 1 613 054 |
| | | | R 0 | | R0 | R 0 |
| | | TOTAL | R 1 551 543 | R0 | R0 | R 1 613 054 |
| | | NET | R 0 | R706 231 | R1 596 958 | R 0 |

| A | B | C | D | E | F | G |
|-----|---------|---|--------------|-------------|-------------|--------------|
| | 0200 | FINANCIAL SERVICES | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Draft Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | | SALARIES | R 4 500 000 | R2 943 369 | R4 415 054 | R 4 669 963 |
| 3 | | OVERTIME | R 300 000 | R176 540 | R264 810 | R 280 000 |
| 5 | | BONUS | R 375 000 | R201 979 | R 367 921 | R 363 263 |
| | | Performance bonus | R 100 000 | | R165 063 | R 105 063 |
| | | LONG SERVICE BONUS | R 14 000 | R2 640 | R14 000 | R 24 576 |
| 7 | | COUNCIL CONTR: MED AID | R 481 000 | R322 072 | R483 108 | R 492 224 |
| 8 | | COUNCIL CONTR UNEMPLOYEMENT FUND | R 46 505 | R30 590 | R45 885 | R 42 960 |
| 9 | | COUNCIL CONTR PENSION FUND | R 722 052 | R475 385 | R713 078 | R 698 397 |
| | | COUNCIL CONTR INDUSTRIAL COUNCIL | R 2 165 | R1 316 | R1 974 | R 1 919 |
| 11 | | COUNCIL CONTR GROUPSCHEME | R 60 500 | R40 614 | R60 921 | R 86 358 |
| 13 | | HOUSING SUBSIDIES | R 18 072 | R11 998 | R17 997 | R 18 072 |
| | | VEHICLE SUBSIDIES | R 7 188 | R4 789 | R7 184 | R 7 188 |
| 31 | | INDIGENTS/temporary workers | | | R0 | R 0 |
| 15 | | HOUSING ALLOWANCES | R 3 000 | R1 750 | R2 625 | R 3 000 |
| | | CAR ALLOWANCES | R 375 000 | R252 632 | R378 948 | R 509 333 |
| 19 | | STANDBY ALLOWANCES | R 7 500 | R5 323 | R7 985 | R 8 000 |
| | | CASUAL WORKERS | R 6 700 | R6 616 | R9 924 | R 0 |
| 57 | | DEBT RECOVER COMMISSION | R 0 | | R0 | R 0 |
| 60 | | LEVIES | | | R0 | R 0 |
| | | SUB TOTAL | R 7 018 682 | R 4 477 613 | R6 956 475 | R 7 310 315 |
| | | GENERAL EXPENSES | | | | |
| 109 | | ADVERTISEMENTS | R 20 000 | R4 333 | R6 500 | R 20 000 |
| 117 | | BANK CHARGES | R 200 000 | R152 084 | R228 126 | R 240 000 |
| 118 | | BANK INTEREST | R 40 000 | R7 398 | R11 097 | R 12 000 |
| 120 | | INTEREST CREDITORS | R 100 000 | R139 208 | R208 812 | R 50 000 |
| 59 | | PROTECTIVE CLOTHING | | | R0 | R 3 000 |
| 121 | | FUEL AND OIL | R 25 000 | R23 968 | R35 952 | R 40 000 |
| 141 | | PRINTING & STATIONERY | R 100 000 | R93 154 | R139 731 | R 150 000 |
| 144 | | MEDICAL ASSISTANCE | R 1 000 | | R1 000 | R 1 000 |
| 149 | | STRATEGIC PLANNING | R 0 | | R0 | R 0 |
| 152 | | INDIGENT SUPPORT | R 18 000 000 | R18 608 587 | R19 118 689 | R 20 427 660 |
| 155 | | RENTAL EQUIPMENT SENTECH TOWER | R 0 | | R160 000 | R 0 |
| 157 | | TRAINING | R 500 000 | R347 038 | R520 557 | R 350 000 |
| 167 | | LICENSES also Financial system | R 210 000 | R164 109 | R246 164 | R 250 000 |
| 169 | | READING OF METERS | R 0 | | R0 | R 0 |
| 181 | | AUDIT FEES | R 2 200 000 | R2 522 414 | R3 783 621 | R 3 800 000 |
| 183 | | ENTERTAINMENT | R 15 000 | R12 292 | R18 438 | R 20 000 |
| 188 | | LEGAL COSTS | R 0 | | R0 | R 0 |
| 191 | | AUCTION COSTS | R 0 | | R0 | R 0 |
| 189 | | POSTAGE | R 130 000 | R122 753 | R184 130 | R 200 000 |
| 194 | | SWE | R 0 | | R0 | R 0 |
| | | Operating lease | R 730 000 | R321 467 | R482 201 | R 500 000 |
| 204 | | FMG INTERNS AND GRAP CONVERSION | R 1 600 000 | R1 218 154 | R1 827 231 | R 0 |
| 273 | | GRAP AND OTHER FINANCIAL ASSISTANCE | R 0 | | R0 | R 0 |
| 213 | | TRAVELLING AND SUBSISTENCE | R 430 000 | R329 281 | R493 922 | R 450 000 |
| 238 | | INSURANCE - COMPENSATION | R 0 | | R0 | R 0 |
| 237 | | INSURANCE - GENERAL | R 0 | | R0 | R 0 |
| 225 | | TELEPHONE (SPEEDPOINTS EN MODEMS) | R 440 000 | R326 509 | R489 764 | R 500 000 |
| 240 | | SKILLS LEVY | R 70 187 | R38 803 | R 69 565 | R 73 103 |
| 247 | | VALUATIONS COSTS & TRANSFERS | R 50 000 | R25 446 | R38 169 | R 1 500 000 |
| | | SUB TOTAL | R 24 861 187 | R24 456 998 | R28 063 666 | R 28 586 763 |
| | | BAD DEBTS | | | | |
| | | PROVISIONS FOR BAD DEBTS | R 12 000 | R6 352 | R9 528 | R 15 000 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 321 | | MACHINERY AND EQUIPMENT | R 80 000 | R44 987 | R67 481 | R 80 000 |
| 305 | | GENERAL | R 0 | R2 488 | R3 732 | R 0 |
| 323 | | FURNITURE AND EQUIPMENT | R 0 | | R0 | R 0 |
| 355 | | VEHICLES | R 5 500 | R6 277 | R9 416 | R 10 000 |
| | | 10 x Steel cabinets for data capturers and others | R 0 | | R0 | R 0 |
| | | 10x Printers Desk | R 0 | | R0 | R 0 |
| | | INFORMATION TECHNOLOGY SYSTEM FMG | R 0 | | | R 0 |
| 329 | | INFORMATION TECHNOLOGY SYSTEM | R 1 700 000 | R1 313 165 | R1 969 748 | R 1 800 000 |
| | | SUB TOTAL | R 1 785 500 | R1 366 917 | R2 050 376 | R 1 890 000 |
| | | CAPITAL CHARGES | | | | |
| 401 | | CONTR REDEMPTION FUND | R 0 | R0 | R0 | R 0 |
| 406 | | INTEREST -INTERNAL LOANS | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS TO CAPITAL | | | | |
| 506 | | FURNITURE AND EQUIPMENT | | R0 | | |

| A | B | C | D | E | F | G |
|--------|-------------------------------|---|--------------|-------------|-------------|--------------|
| 549 | CAPITAL CONTR. | | R 0 R 0 | R0 R0 | R0 R0 | R 0 R 0 |
| | CONTRIBUTIONS TO FUNDS | | | | | |
| 623 | PROVISION WORKING CAPITAL | | R 0 | R0 | R0 | R 0 |
| 624 | DEPRECIATION based on CDF | | R 509 000 | R0 | R0 | R 510 000 |
| | BAD DEBTS PROV | | | | | |
| | CDF | | | R0 | R0 | |
| | SUB TOTAL | | R 509 000 | R0 | R0 | R 510 000 |
| | TOTAL | | R34 186 369 | R30 307 880 | R37 080 044 | R38 312 078 |
| 000 00 | 0 LESS: | | R 0 | R0 | R0 | R 0 |
| | TOTAL | | R 34 186 369 | R30 307 880 | R37 080 044 | R 38 312 078 |

| A | B | C | D | E | F | G |
|-----|-----|-------------------------------|--------------|---------------|---------------|--------------|
| | | INCOME | | | | |
| 807 | | ADMINISTRATION FEES : BEH. | R 52 000 | (R25 813) | (R38 720) | R 40 000 |
| 822 | | RATES & VALUATIONS | R 0 | | R0 | R 0 |
| | | PHOTO COPIES | R 1 600 | (R907) | (R1 361) | R 1 400 |
| | | SALE OF ERVEN | | (R7 008) | | R 0 |
| 831 | | SUNDRY INCOME | R 0 | | R0 | R 0 |
| 855 | | DOG TAX | R 3 000 | (R600) | (R3 000) | R 3 000 |
| 896 | | EQUITABLE SHARE | R 0 | (R38 756 000) | (R39 325 021) | R 27 347 181 |
| 890 | | DISCOUNT RECEIVED | R 0 | (R8) | (R13) | R 0 |
| 922 | | COMMISSION INSURANCE | R 22 000 | (R11 017) | (R16 526) | R 16 500 |
| 932 | | PRIVATE TELEPHONE | R 10 000 | (R6 000) | (R9 000) | R 9 000 |
| 942 | 70% | INTEREST - OVERDUE | R 12 000 000 | (R8 389 665) | (R12 000 000) | R 13 000 000 |
| 944 | | BANK INTEREST | R 100 000 | (R67 455) | (R101 183) | R 100 000 |
| 953 | | INTEREST EXTERNAL INVESTMENTS | R 25 000 | (R12 020) | (R18 030) | R 50 000 |
| 954 | | DIVIDENDS RECEIVED | R 20 000 | | (R20 000) | R 20 000 |
| 962 | | SUBSIDY INTERNS fmg | R 0 | | (R1 450 000) | R 1 500 000 |
| | | SUBSIDIE MSIG | R 0 | | (R790 000) | R 800 000 |
| | | TENDER DOCUMENTS | R 750 | (R1 500) | (R1 500) | R 1 500 |
| 988 | | DISTRICT MUNICIPALITY | R 0 | | R0 | R 0 |
| 968 | | SURPLUS CASH | R 0 | (R53) | (R80) | R 0 |
| | | VALUATION ROLL | R 0 | (R15 466) | R0 | R 0 |
| 994 | | VALUATIONS & OTHER LISTS | R 500 | (R150) | (R225) | R 500 |
| | | TOTAL | R 45 472 644 | (R47 293 662) | (R53 774 656) | R 42 889 081 |
| | | NET | R 11 286 275 | (R16 985 782) | (R16 694 611) | R 4 577 003 |

| A | B | C | D | E | F | G |
|---|---------|----------------------------------|--------------|------------|------------|--------------|
| | 0353 | TRAFFIC | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Draft Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| | 1 | SALARIES | R 526 000 | R350 802 | R526 203 | R 560 948 |
| | 3 | OVERTIME | R 165 000 | R120 431 | R180 647 | R 100 000 |
| | 5 | BONUS | R 43 833 | R28 268 | R 43 850 | R 46 746 |
| | | Long service bonus | | | | R 0 |
| | 7 | COUNCIL CONTR MEDICAL | R 94 500 | R65 147 | R97 721 | R 88 567 |
| | 8 | COUNCIL CONTR industrial council | R 340 | R226 | R339 | R 344 |
| | 9 | COUNCIL CONTR PENSION FUND | R 94 000 | R62 649 | R93 974 | R 101 363 |
| | 11 | COUNCIL CONTR GROUP SCHEME | R 5 856 | R3 684 | R5 526 | R 6 057 |
| | 13 | HOUSING SUBSIDY | R 0 | | R0 | R 0 |
| | 15 | HOUSING ALLOWANCES | R 3 000 | R2 000 | R3 000 | R 4 216 |
| | | VEHICLE ALLOWANCE | R 0 | | R0 | R 0 |
| | 17 | COUNCIL CONTR UNEMPLOYMENT | R 5 260 | R5 020 | R 5 262 | R 6 609 |
| | 21 | FIRE BRIGADE ALLOWANCES | R 0 | | R0 | R 0 |
| | 31 | CASUAL WORKERS | R 0 | | R0 | R 0 |
| | | SUB TOTAL | R 937 789 | R638 227 | R956 521 | R 914 851 |
| | | GENERAL EXPENSES | | | | |
| | 4469 | FUEL | R 30 000 | R19 931 | R29 897 | R 50 000 |
| | 4513 | PRINTING AND STATIONERY | R 5 000 | R145 | R218 | R 10 000 |
| | 4567 | TRAINING | R 30 000 | R30 000 | R30 000 | R 30 000 |
| | 4516 | PROTECTIVE CLOTHING | R 20 000 | R23 084 | R15 000 | R 34 500 |
| | 4211 | LICENSES - | R 770 | R381 | R572 | R 600 |
| | 4209 | LEGAL COSTS | R 0 | | R0 | R 1 000 |
| | 4429 | CLEANING MATERIAL | R 500 | | R500 | R 1 000 |
| | 4573 | TRAVELLING AND SUBSISTANCE | R 40 000 | R136 450 | R204 675 | R 15 000 |
| | 4559 | TELEPHONE | R 8 100 | R7 061 | R10 592 | R 12 000 |
| | 237 | INSURANCE | R 0 | | R0 | R 0 |
| | 238 | INSURANCE - COMPENSATION | R 0 | | R0 | R 0 |
| | 4537 | SKILLS LEVY | R 9 378 | R6 228 | R 9 565 | R 9 149 |
| | | SUB TOTAL | R 143 748 | R223 280 | R301 018 | R 163 249 |
| | | REPAIRS AND MAINTENANCE | | | | |
| | 326 | RADIOS | R 0 | | R0 | R 0 |
| | 3847 | Tools and Equipment | R 3 000 | R509 | R763 | R 5 000 |
| | 3839 | STREET names and painting | R 0 | | R20 000 | R 5 000 |
| | 3841 | TRAFFIC SIGNS | R 40 000 | R16 289 | R24 434 | R 50 000 |
| | 3851 | VEHICLES | R 10 000 | R3 514 | R5 271 | R 5 000 |
| | | SUB TOTAL | R 53 000 | R20 312 | R50 468 | R 65 000 |
| | | CAPITAL CHARGES | | | | |
| | 401 | REDEMPTION | R 0 | R0 | R0 | R 0 |
| | 404 | INTEREST ON LOANS | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS | | | | |
| | | Depreciation | R 4 000 | R0 | R0 | R 4 000 |
| | | SUB TOTAL | R 4 000 | R0 | R0 | R 4 000 |
| | | TOTAL | R 1 138 537 | R881 819 | R1 308 006 | R 1 147 099 |
| | | INCOME | | | | |
| | 8823 | TRAFFIC OFFENCES | R 110 000 | (R41 490) | (R62 235) | R 100 000 |
| | | EQUITABLE SHARE | R 1 043 687 | R0 | R0 | R 1 047 099 |
| | | | R 1 153 687 | (R41 490) | (R62 235) | R 1 147 099 |
| | NET | | R 15 150 | R840 329 | R1 245 771 | R 0 |

| A | B | C | D | E | F | G |
|------|---------|----------------------------------|--------------|------------|------------|--------------|
| | 0371 | HOUSING | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Draft Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | | SALARIES | R 640 000 | R416 888 | R625 332 | R 627 573 |
| 3 | | OVERTIME | R 41 500 | R27 985 | R41 978 | R 30 000 |
| 5 | | BONUS | R 53 333 | R36 359 | R 52 111 | R 52 298 |
| | | Performance bonus | R 16 200 | | R20 000 | R 0 |
| | | LONG SERVICE BONUS | R 16 500 | | R16 500 | R 3 622 |
| 7 | | COUNCIL CONTR. MEDICAL | R 70 000 | R44 927 | R67 391 | R 66 643 |
| 8 | | COUNCIL CONTR.INDUSTRIAL COUNCIL | R 295 | R189 | R284 | R 246 |
| 9 | | COUNCIL CONTR. PENSION FUND | R 127 500 | R82 828 | R124 242 | R 113 402 |
| 11 | | COUNCIL CONTR. GROUP SCHEME | R 24 200 | R15 773 | R23 660 | R 20 198 |
| 13 | | HOUSING SUBSIDY | R 3 800 | R2 163 | R3 245 | R 0 |
| 15 | | HOUSING ALLOWANCES | R 0 | | R0 | R 3 833 |
| | | CAR ALLOWANCES | R 124 461 | R82 946 | R165 892 | R 124 461 |
| 17 | | COUNCIL CONTR. UNEMPLOYMENT | R 6 400 | R4 494 | R 6 253 | R 5 624 |
| 26 | | VEHICLE SUBSIDY | R 3 250 | R0 | R0 | R 0 |
| 31 | | CASUAL WORKERS | R 130 | R130 | R195 | R 0 |
| | | FIRE BRIGADE ALLOWANCES | R 0 | | R0 | R 0 |
| | | TRAVELLING ALLOWANCES | R 0 | | R0 | R 0 |
| | | | R 1 127 570 | R714 682 | R1 147 081 | R 1 047 900 |
| | | GENERAL COSTS | | | | |
| 4513 | | Printing and stationary | R 1 000 | R2 939 | R1 000 | R 5 000 |
| 4573 | | TRAVELING AND SUBSISTANCE | R 50 000 | R28 643 | R42 965 | R 17 250 |
| 122 | | CIVIL PROTECTION | R 0 | | | R 0 |
| 4407 | | AWARENESS CAMPAIGNS | R 0 | | | R 0 |
| 4211 | | LICENSES | R 500 | | R500 | R 575 |
| 4429 | | CLEANING MATERIAL | R 1 000 | | R1 000 | R 1 500 |
| 4563 | | TOWN PLANNING | R 26 800 | R103 877 | R260 000 | |
| 4469 | | FUEL | R 0 | | R0 | R 15 000 |
| 237 | | INSURANCE -GENERAL | R 0 | | R0 | R 0 |
| 305 | | GENERAL COSTS | R 0 | | | R 0 |
| 4559 | | TELEPHONE | | | | R 5 000 |
| 238 | | INSURANCE - COMPENSATION | R 0 | | R0 | R 0 |
| 4567 | | TRAINING | R 0 | | R15 000 | R 17 250 |
| 4537 | | SKILLS LEVY | R 9 476 | R6 138 | R 11 471 | R 0 |
| | | SUB TOTAL | R 88 776 | R141 597 | R331 936 | R 61 575 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 3815 | | GENERAL | R 5 500 | R2 749 | R4 124 | R 0 |
| | | SUB TOTAL | R 5 500 | R2 749 | R4 124 | R 0 |
| | | CAPITAL CHARGES | | | | |
| 402 | | REDEMPTION EXTERNAL | R 0 | R0 | R0 | R 0 |
| 405 | | INTEREST EXTERNAL | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTION TO CAPITAL | | | | |
| | | VARIOUS - SEE CAPITAL | R 0 | R0 | R0 | R 0 |
| | | | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS TO FUNDS | | | | |
| 888 | | DEPRECIATION | R 1 800 | R0 | R0 | R 1 800 |
| 697 | | LEAVE PROVISIONS | | | R0 | |
| | | SUB TOTAL | R 1 800 | R0 | R0 | R 1 800 |
| | | TOTAL | R 1 223 646 | R859 028 | R336 060 | R 1 111 275 |
| | | INCOME | | | | |
| 870 | | RENTAL LEVIES | R 0 | R0 | R0 | R 0 |
| | | TRANSFERS | R 0 | | R0 | R 0 |
| | | Equitable share | R 1 223 646 | R0 | R0 | R 1 111 275 |
| | | | R 1 223 646 | R0 | R0 | R 1 111 275 |
| NET | | | R 0 | R859 028 | R336 060 | R 0 |

| A | B | C | D | E | F | G |
|-----|---------|-----------------------------------|--------------|-------------|-------------|--------------|
| | 0430 | ELECTRICITY | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF | SALARIES | Draft Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | | SALARIES | R 900 000 | R590 989 | R886 484 | R 1 082 168 |
| 3 | | OVERTIME | R 235 000 | R176 877 | R265 316 | R 150 000 |
| 5 | | BONUS | R 75 000 | R56 012 | R 73 874 | R 90 181 |
| | | Performance bonus | R 0 | | R12 735 | R 12 735 |
| | | LONG SERVICE BINUS | R 13 000 | | R13 000 | R 5 219 |
| 7 | | COUNCIL CONTR: MED AID | R 162 000 | R107 011 | R160 517 | R 166 937 |
| 8 | | COUNCIL CONTR INDUSTRIAL COUNCIL | R 520 | R339 | R509 | R 539 |
| 9 | | COUNCIL CONTR PENSION FUND | R 162 500 | R107 217 | R160 826 | R 195 548 |
| 11 | | COUNCIL CONTR GROUPSCHEME | R 19 020 | R12 470 | R18 705 | R 22 376 |
| 13 | | HOUSING SUBSIDIES | R 6 300 | R4 176 | R6 264 | R 1 748 |
| | | Housing allowance | R 0 | | | R 7 828 |
| 17 | | COUNCIL CONTR: UNEMPLOYMENT | R 11 352 | R7 642 | R11 463 | R 11 161 |
| 19 | | STANDBY ALLOWANCES | R 73 000 | R55 153 | R82 730 | R 77 000 |
| 24 | | CAR ALLOWANCE | R 0 | | R0 | R 20 921 |
| | | Vehicle subsidy | | | | R 1 544 |
| 31 | | CASUAL WORKERS | R 2 000 | R1 040 | R1 560 | R 0 |
| | | SUB TOTAL | R 1 659 692 | R1 118 926 | R1 693 980 | R 1 845 903 |
| | | GENERAL EXPENSES | | | | |
| 109 | | ADVERTISING | | | R0 | |
| 121 | | FUEL AND OIL | R 70 000 | R58 744 | R88 116 | R 100 000 |
| 59 | | PROTECTIVE CLOTHING | R 15 000 | R15 000 | R15 000 | R 16 500 |
| 141 | | PRINTING | | | R0 | R 0 |
| 142 | | ESKOM PURCHASES | R 30 000 000 | R16 419 919 | R24 629 879 | R 27 500 000 |
| 157 | | TRAINING | R 8 000 | R4 970 | R7 455 | R 10 000 |
| 167 | | LICENSES | R 5 000 | R1 365 | R2 048 | R 12 000 |
| 189 | | POSTAGE | | | R0 | R 0 |
| 194 | | SAN, WATER AND ELEC | R 300 000 | R1 732 206 | R2 598 309 | R 500 000 |
| 196 | | CLEANING MATERIAL | R 300 | | R200 | R 700 |
| 301 | | CONNECTIONS | R 35 000 | R16 216 | R24 324 | R 50 000 |
| 201 | | SUBSCRIPTIONS | R 750 | | R750 | R 750 |
| 213 | | TRAVELLING AND SUBSISTANCE | R 4 200 | R4 417 | R6 626 | R 35 000 |
| 225 | | TELEPHONE | R 130 000 | R93 768 | R140 652 | R 150 000 |
| 237 | | INSURANCE - GENERAL | R 105 263 | R105 263 | R105 263 | R 115 789 |
| 238 | | INSURANCE - WORKMENS COMPENSATION | R 0 | | R0 | R 0 |
| 240 | | SKILLS LEVY | R 16 597 | R10 119 | R 16 940 | R 18 459 |
| | | SUB TOTAL | R 30 690 110 | R18 461 987 | R27 635 560 | R 28 509 198 |
| | | REPAIRS AND MAINTENANCE | | | | |
| 310 | | CONDUCTORS | R 50 000 | | R0 | R 60 000 |
| 312 | | CHRISTMAS LIGHTS | R 0 | | R0 | R 0 |
| 311 | | TOOLS AND EQUIPMENT | R 20 000 | R10 711 | R16 067 | R 20 000 |
| 313 | | LAND AND BUILDINGS | R 2 500 | R1 230 | R1 845 | R 0 |
| 321 | | MACHINERY | R 0 | | R0 | R 5 000 |
| 326 | | RADIOS | R 0 | | R0 | R 0 |
| 331 | | STREET LIGHTNING | | | R0 | R 0 |
| 355 | | VEHICLES | R 70 000 | R48 840 | R73 260 | R 80 000 |
| | | SUB TOTAL | R 142 500 | R60 781 | R91 171 | R 165 000 |
| | | CAPITAL CHARGES | | | | |
| 401 | | CONTR REDEMPTION FUND | | R0 | R0 | |
| 402 | | REDEMPTION EXTERNAL | | R0 | R0 | |
| 403 | | REDEMPTION - INTERNAL | | R0 | R0 | |
| 404 | | INTEREST REDEMPTION FUND | | R0 | R0 | |
| 405 | | INTEREST EXTERNAL | R 155 411 | R0 | R155 411 | R 139 266 |
| 406 | | INTEREST -INTERNAL LOANS | | R0 | R0 | |
| | | SUB TOTAL | R 155 411 | R0 | R155 411 | R 139 266 |
| | | CAPITAL CONTRIBUTIONS | | | | |
| 587 | | | | | | |
| 549 | | PROGRAM | R 0 | R0 | R0 | R 0 |
| | | | R 0 | R0 | R0 | R 0 |
| | | CONTRIBUTIONS TO FUNDS | | | | |
| 612 | 10.00% | BAD DEBTS CONTRIBUTIONS | R 1 776 290 | R0 | R0 | R 1 776 000 |
| 888 | | DEPRECIATION | R 1 142 000 | R0 | R0 | R 1 142 000 |
| 697 | | LEAVE PROVISIONS | R 0 | R0 | R0 | R 0 |
| | | SUB TOTAL | R 2 918 290 | R0 | R0 | R 2 918 000 |
| | | TOTAL | R 35 566 003 | R19 641 694 | R29 576 122 | R 33 577 368 |

| A | B | C | D | E | F | G |
|-----|---------------------|---|--------------|---------------|---------------|--------------|
| | INCOME | | | | | |
| 801 | CONNECTIONS | | R 216 500 | (R111 642) | (R167 463) | R 180 000 |
| 845 | LEVIES HOUSEHOLDS | | R 9 000 000 | (R6 561 938) | (R9 842 907) | R 10 600 800 |
| 846 | LEVIES - BUSINESS | | R 13 500 000 | (R8 031 307) | (R12 046 961) | R 13 663 637 |
| 847 | LEVIES - MAUERSNEK | | R 0 | | R0 | R 0 |
| 848 | LEVIES - MANYATSENG | | R 0 | | R0 | R 0 |
| 849 | LEVIES STREETLIGHTS | | R 0 | | R0 | R 0 |
| 850 | RECONNECTIONS | | R 10 210 | (R10 545) | (R15 818) | R 15 000 |
| 886 | RENTAL TRANSFORMERS | | R 0 | | R0 | R 0 |
| 900 | COUPONS SALES | | R 6 620 919 | | (R6 620 919) | R 7 299 000 |
| 933 | PRIVATE WORK | | R 0 | | R0 | R 0 |
| 934 | PRIVATE WORK ESKOM | | R 0 | | R0 | R 0 |
| 971 | PENALTIES | | R 4 000 | (R2 000) | (R3 000) | R 5 000 |
| 972 | TEST METERS | | R 600 | (R320) | (R600) | R 0 |
| | Equitable share | | R 5 416 786 | | | R 1 810 357 |
| | INEG Grant | | R 810 000 | | R0 | R 8 800 000 |
| | TOTAL | | R 35 579 015 | (R14 717 752) | (R28 697 667) | R 42 373 794 |
| | NET | | R 13 012 | R4 923 942 | R878 455 | R 8 796 426 |

| A | B | C | D | E | F | G |
|------|-----------------------------------|---|--------------|------------|-------------|--------------|
| | 56 WATER | | 2012/2013 | 8 | Forecast | 2012/2013 |
| | IDP REF SALARIES | | Draft Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| 1 | SALARIES | | R 3 000 000 | R1 998 658 | R2 997 987 | R 3 082 859 |
| 3 | OVERTIME | | R 1 250 000 | R866 465 | R1 299 698 | R 1 350 000 |
| 5 | BONUS | | R 250 000 | R118 272 | R 249 832 | R 256 905 |
| | LONG SERVICE BONUS | | R 8 500 | | R8 500 | R 16 221 |
| | PERFORMANCE BONUS | | R 0 | | R45 470 | R 25 470 |
| 7 | COUNCIL CONTR: MED AID | | R 427 000 | R301 445 | R452 168 | R 456 131 |
| 8 | COUNCIL CONTR INDUSTRIAL COUNCIL | | R 1 705 | R1 152 | R1 728 | R 1 963 |
| 9 | COUNCIL CONTR PENSION FUND | | R 452 500 | R305 444 | R458 166 | R 557 073 |
| 11 | COUNCIL CONTR GROUPOSCHEME | | R 41 000 | R27 515 | R41 273 | R 52 363 |
| 15 | CAR ALLOWANCES | | R 132 000 | R87 686 | R131 529 | R 179 778 |
| 17 | COUNCIL CONTR: UNEMPLOYMENT | | R 40 779 | R27 592 | R41 388 | R 42 132 |
| 26 | HOUSING ALLOWANCES | | R 2 500 | R1 750 | R2 625 | R 3 607 |
| | STANDBY ALLOWANCE | | R 146 000 | R96 697 | R145 046 | R 101 200 |
| | SUBSIDY HOUSING | | R 1 260 | R835 | R1 253 | R 3 496 |
| | VEHICLES SUBSIDY | | R 6 357 | R4 238 | R6 357 | R 3 088 |
| 31 | TEMPORARY WORKERS | | R 27 000 | R26 423 | R39 635 | R 0 |
| | SUB TOTAL | | R 5 786 601 | R3 864 172 | R5 922 652 | R 6 132 286 |
| | GENERAL EXPENSES | | | | | |
| 121 | FUEL AND OIL | | R 406 000 | R356 794 | R535 191 | R 450 000 |
| 133 | CHEMICALS | | R 1 000 000 | R948 190 | R1 422 285 | R 1 500 000 |
| 196 | CLEANING MATERIAL | | R 1 200 | R1 865 | R2 797 | R 5 000 |
| | CONNECTIONS | | R 90 000 | R56 744 | R113 488 | R 120 000 |
| 135 | CHLORINE | | R 100 000 | R60 850 | R91 275 | R 100 000 |
| 141 | PRINTING | | R 0 | | R0 | R 5 000 |
| 144 | MEDICAL ASSISTANCE | | R 5 300 | R2 632 | R3 948 | R 5 000 |
| 157 | TRAINING | | R 10 000 | R7 482 | R10 000 | R 50 000 |
| 155 | RENTAL EQUIPMENT | | | | R0 | R 0 |
| 4455 | Entertainment manager | | | R1 283 | | R 0 |
| 167 | LISENCES | | R 4 000 | | R0 | R 5 000 |
| | Protective clothing | | | | | R 50 000 |
| 194 | SAN, WATER AND ELEC | | R 302 000 | R223 948 | R335 922 | R 350 000 |
| 201 | SUBSCRIPTIONS | | | | R0 | R 0 |
| 213 | TRAVELLING AND SUBSISTANCE | | R 100 000 | R73 478 | R110 217 | R 100 000 |
| 225 | TELEPHONE | | R 142 000 | R100 944 | R151 416 | R 160 000 |
| 237 | INSURANCE - GENERAL | | R 204 754 | R204 754 | R204 754 | R 225 229 |
| 246 | WATER PURCHASES | | R 720 000 | R568 382 | R852 573 | R 500 000 |
| | OPERATING LEASE VEHICLES | | R 620 905 | | | R 0 |
| 238 | INSURANCE - WORKMENS COMPENSATION | | R 0 | | R0 | R 0 |
| 251 | WATER FUND | | R 0 | | R350 000 | R 385 000 |
| 240 | Skills levy | | R 30 000 | R32 399 | R 29 980 | R 61 323 |
| | SUB TOTAL | | R 3 736 159 | R2 639 745 | R4 213 846 | R 4 071 552 |
| | REPAIRS AND MAINTENANCE | | | | | |
| 301 | CONDUCTORS | | R 280 000 | R40 772 | R61 158 | R 300 000 |
| 310 | NETWORK | | R 500 000 | | R0 | R 0 |
| 311 | TOOLS AND EQUIPMENT | | R 80 000 | R62 998 | R94 497 | R 100 000 |
| 313 | LAND AND BUILDINGS | | R 5 000 | R1 033 | R1 550 | R 66 000 |
| | Repair Flocculant bridge | | | | | R 300 000 |
| 326 | RADIOS AND INTERCOMS | | | | | R 0 |
| 321 | MACHINERY | | R 5 000 | R558 | R5 000 | R 5 500 |
| 325 | MOTORS AND PUMPS | | R 800 000 | R433 465 | R650 198 | R 500 000 |
| | FILTER MEDIUM | | R 0 | | | R 500 000 |
| 355 | VEHICLES | | R 160 000 | R103 082 | R154 623 | R 105 378 |
| | SUB TOTAL | | R 1 830 000 | R641 908 | R962 862 | R 1 876 878 |
| | CAPITAL CHARGES | | | | | |
| 401 | CONTR REDEMPTION FUND | | R 0 | R0 | R0 | R 0 |
| 402 | REDEMPTION EXTERNAL | | | | R0 | |
| 403 | REDEMPTION - INTERNAL | | R 0 | R0 | R0 | R 0 |
| 404 | INTEREST REDEMPTION FUND | | R 0 | R0 | R0 | R 0 |
| 405 | INTEREST EXTERNAL | | R 176 280 | | R176 280 | R 159 966 |
| 406 | INTEREST -INTERNAL LOANS | | R 0 | R0 | R0 | R 0 |
| | SUB TOTAL | | R 176 280 | R0 | R176 280 | R 159 966 |
| | CAPITAL CONTRIBUTION | | | | | |
| 552 | CAPITAL EXPENDITURE MIG | | R 0 | | R0 | R 0 |
| 588 | CAPITAL EXPENDITURE MOTHEO | | R 0 | | R0 | R 0 |
| 549 | PROGRAM INCOME | | R 0 | | R0 | R 0 |
| | | | R 0 | R0 | R0 | R 0 |
| | CONTRIBUTIONS TO FUNDS | | | | | |
| 612 | BAD DEBTS CONTRIBUTIONS | | R 524 641 | | R0 | R 530 000 |
| 888 | DEPRECIATION | | R 8 208 000 | R0 | R0 | R 8 200 000 |
| | SUB TOTAL | | R 8 732 641 | R0 | R0 | R 8 730 000 |
| | TOTAL | | R 20 261 681 | R7 145 825 | R11 275 641 | R 20 970 683 |
| | LESS: | | R 0 | R0 | R0 | R 0 |
| | TOTAL | | R 20 261 681 | R7 145 825 | R11 275 641 | R 20 970 683 |

| A | B | C | D | E | F | G |
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| | INCOME | | | | | |
| 801 | CONNECTIONS | | R 44 000 | (R26 900) | (R40 350) | R 0 |
| 845 | LEVIES - HOUSEHOLDS | | R 18 075 000 | (R12 605 683) | (R18 908 525) | R 20 309 851 |
| 846 | LEVIES BUSINESS | | R 1 402 000 | (R895 566) | (R1 343 349) | R 1 582 845 |
| 848 | LEVIES | | R 0 | | | R 0 |
| 933 | PRIVATE WORK | | R 1 000 | (R533) | (R800) | R 0 |
| 896 | EQUITABLE SHARE | | R 0 | R0 | R0 | R 0 |
| 826 | CAPITAL GRANTS | | R 0 | R0 | R0 | R 0 |
| | CAPITAL GRANTS MOTHEO | | R 0 | R0 | R0 | R 0 |
| 962 | SUBSIDY RSC WATER ASSISTANCE | | R 0 | R0 | R0 | R 0 |
| | TOTAL | | R 19 522 000 | (R13 528 682) | (R20 293 023) | R 21 892 696 |
| | NET | | R 739 681 | (R6 382 857) | (R9 017 382) | R 922 014 |
| | SUMMARY | | 2012/2013 | 8 | Forecast | 2012/2013 |
| | | | Draft Budget | 2011/12/31 | 2012/06/30 | Draft Budget |
| | SALARIES | | R 43 411 006 | R 28 564 720 | R 44 563 324 | R 42 485 753 |
| | Councillar allowances | | R 2 592 025 | R 1 699 939 | R 2 913 359 | R 5 403 361 |
| | Subtotal | | R 46 003 031 | R 30 264 659 | R 47 476 683 | R 47 889 114 |
| | Overtime | | R 4 310 677 | R 3 017 854 | R 4 526 781 | R 3 318 500 |
| | Standby | | R 363 961 | R 249 056 | R 373 584 | R 323 700 |
| | Tempary | | R 594 730 | R 384 531 | R 576 797 | R 520 000 |
| | Total salaries | | R 51 272 399 | R 33 916 100 | R 52 953 845 | R 52 051 314 |
| | GENERAL COSTS | | R42 317 051 | R36 805 214 | R47 056 635 | R48 899 402 |
| | BULK PURCHASES | | R 30 720 000 | R16 988 301 | R25 482 452 | R 28 000 000 |
| | REPAIRS AND MAINTENANCE | | R 13 101 200 | R5 775 539 | R10 469 915 | R 14 699 628 |
| | CAPITAL CHARGES | | R 878 084 | R217 401 | R878 084 | R 859 822 |
| | CONTRIBUTIONS TO RESERVES | | R 29 704 023 | R0 | R37 500 | R 29 709 900 |
| | SUB TOTAL | | R 167 992 757 | R 93 702 556 | R 136 878 431 | R 174 220 065 |
| | LESS: ELSEWHERE ALLOCATED | | R 0 | R0 | R0 | R 0 |
| | TOTAL | | R 167 992 757 | R93 702 556 | R136 878 431 | R 174 220 065 |
| | INCOME | | R 183 740 387 | R 119 966 220 | R 145 795 355 | R 211 073 456 |
| | SURPLUS/SHORTFALL | | (R15 747 630) | (R26 263 665) | (R8 916 924) | R 36 853 391 R 4 641 |

| A | B | C | D | E | F | G |
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| 225 | TELEPHONE | | R1 350 900 | | | R 1 379 500 |
| 237 | INSURANCE | | R600 000 | | | R 896 447 |
| 240 | SKILLS DEVELOPMENT LEVIES | | R432 073 | | | R 491 954 |
| 612 | PROVISION FOR BAD DEBTS | | R15 647 623 | | | R 15 986 000 |
| 157 | TRAINING | | R825 800 | | | R 1 019 000 |
| 697 | Leave provision | | | | | R 0 |
| 888 | Depreciation | | R24 839 833 | | | R 23 936 000 |
| 402 | Redemption | | R546 393 | | | R 560 590 |
| 405 | External interest | | R9 755 333 | | | R 8 333 508 |
| | CASUAL WORKERS | | R9 736 688 | R394 081 | R591 122 | R 9 011 161 |
| 121 | FUEL | | R1 468 000 | | | R 1 980 500 |

APPROPRIATION OF GRANTS

| GOVERNMENT | IDP REF | 2012/2013 | 2013/2014 | 2014/2015 |
|-------------------------|------------------------------------|---------------------|-----------------|---------------|
| GAZETTE | EQ SHARE | R 64 614 000 | R 69 278 000 | R 74 422 000 |
| DORA | * EQ SHARE CLS REMUNERATION | R 2 100 000 | R 2 374 000 | R 3 027 000 |
| | MIG | R 26 243 750 | R 29 141 000 | R 30 826 000 |
| | MIG PMU | R 1 381 250 | | |
| | Sports development | R 0 | | |
| | Expanded Public works programme | R 1 000 000 | R 0 | R 0 |
| | FMG | R 1 500 000 | R 1 500 000 | R 1 750 000 |
| | Nat Electr | R 800 000 | R 0 | |
| | Electricity Demand Side management | R 8 000 000 | | |
| | DISTRICT MUNICIPALITY | R 0 | | |
| | MSIG | R 800 000 | R 870 000 | R 950 000 |
| | | R 106 439 000 | R 103 163 000 | R 110 975 000 |
| | | | | |
| EQUITABLE SHARE | | | | |
| APPROPRIATION TO | | | | |
| DEPARTMENTAL BUDGETS | | | | |
| | | 2012/2013 | Actual | Adjustment |
| performance | | R 552 436 | R 0 | R 552 436 |
| Libraries | | R 1 071 831 MAS | R 0 | R 1 071 831 |
| Fire Brigade | | R 1 602 910 MAS | R 0 | R 1 602 910 |
| Development/ LED | | R 1 400 771 MM | R 0 | R 1 400 771 |
| Internal Audit | | R 872 347 INT AUDIT | R 0 | R 872 347 |
| Administration Services | | R 8 333 358 | R 0 | R 8 333 358 |
| IDP | | R 1 613 054 IDP | R 0 | R 1 613 054 |
| Traffic | | R 1 047 099 | R 0 | R 1 047 099 |
| Housing | | R 1 111 275 | R 0 | R 1 111 275 |
| MM | | R 2 526 913 MM | R 0 | R 2 526 913 |
| PMU | | R 0 MTS | R 0 | R 0 |
| Roads and streets | | R 3 000 000 | 0 | R 3 000 000 |
| Tariff subsidy | | | | |
| Sewer DPLG Guide | | R 2 056 628 MTS | R 0 | R 2 056 628 |
| Refuse | | R 3 864 000 MTS | R 0 | R 0 |
| Water DPLG Guide | | R 0 MTS | R 0 | R 0 |
| Electricity | | R 1 810 357 | R 0 | R 1 810 357 |
| Councillors' Allow | | R 1 710 000 MM | R 0 | R 0 |
| Speaker | | R 3 200 754 | R 0 | R 0 |
| Council | | R 3 203 086 | | |
| Ward Expenses | | R 390 000 MM | R 0 | R 390 000 |
| | | R 39 366 819 | R 0 | R 27 388 979 |
| Finance | | R 6 919 521 | R 18 328 340 | R 20 206 332 |
| Allocated to Indigents | | R 20 427 660 | R 20 427 660 | R 19 118 689 |
| | | R 66 714 000 | R 38 756 000 | R 66 714 000 |
| | | | R 66 714 000.00 | 38756000 |

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185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 | 1001 | 1002 | 1003 | 1004 | 1005 | 1006 | 1007 | 1008 | 1009 | 1010 | 1011 | 1012 | 1013 | 1014 | 1015 | 1016 | 1017 | 1018 | 1019 | 1020 | 1021 | 1022 | 1023 | 1024 | 1025 | 1026 | 1027 | 1028 | 1029 | 1030 | 1031 | 1032 | 1033 | 1034 | 1035 | 1036 | 1037 | 1038 | 1039 | 1040 | 1041 | 1042 | 1043 | 1044 | 1045 | 1046 | 1047 | 1048 | 1049 | 1050 | 1051 | 1052 | 1053 | 1054 | 1055 | 1056 | 1057 | 1058 | 1059 | 1060 | 1061 | 1062 | 1063 | 1064 | 1065 | 1066 | 1067 | 1068 | 1069 | 1070 | 1071 | 1072 | 1073 | 1074 | 1075 | 1076 | 1077 | 1078 | 1079 | 1080 | 1081 | 1082 | 1083 | 1084 | 1085 | 1086 | 1087 | 1088 | 1089 | 1090 | 1091 | 1092 | 1093 | 1094 | 1095 | 1096 | 1097 | 1098 | 1099 | 1100 | 1101 | 1102 | 1103 | 1104 | 1105 | 1106 | 1107 | 1108 | 1109 | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1120 | 1121 | 1122 | 1123 | 1124 | 1125 | 1126 | 1127 | 1128 | 1129 | 1130 | 1131 | 1132 | 1133 | 1134 | 1135 | 1136 | 1137 | 1138 | 1139 | 1140 | 1141 | 1142 | 1143 | 1144 | 1145 | 1146 | 1147 | 1148 | 1149 | 1150 | 1151 | 1152 | 1153 | 1154 | 1155 | 1156 | 1157 | 1158 | 1159 | 1160 | 1161 | 1162 | 1163 | 1164 | 1165 | 1166 | 1167 | 1168 | 1169 | 1170 | 1171 | 1172 | 1173 | 1174 | 1175 | 1176 | 1177 | 1178 | 1179 | 1180 | 1181 | 1182 | 1183 | 1184 | 1185 | 1186 | 1187 | 1188 | 1189 | 1190 | 1191 | 1192 | 1193 | 1194 | 1195 | 1196 | 1197 | 1198 | 1199 | 1200 | 1201 | 1202 | 1203 | 1204 | 1205 | 1206 | 1207 | 1208 | 1209 | 1210 | 1211 | 1212 | 1213 | 1214 | 1215 | 1216 | 1217 | 1218 | 1219 | 1220 | 1221 | 1222 | 1223 | 1224 | 1225 | 1226 | 1227 | 1228 | 1229 | 1230 | 1231 | 1232 | 1233 | 1234 | 1235 | 1236 | 1237 | 1238 | 1239 | 1240 | 1241 | 1242 | 1243 | 1244 | 1245 | 1246 | 1247 | 1248 | 1249 | 1250 | 1251 | 1252 | 1253 | 1254 | 1255 | 1256 | 1257 | 1258 | 1259 | 1260 | 1261 | 1262 | 1263 | 1264 | 1265 | 1266 | 1267 | 1268 | 1269 | 1270 | 1271 | 1272 | 1273 | 1274 | 1275 | 1276 | 1277 | 1278 | 1279 | 1280 | 1281 | 1282 | 1283 | 1284 | 1285 | 1286 | 1287 | 1288 | 1289 | 1290 | 1291 | 1292 | 1293 | 1294 | 1295 | 1296 | 1297 | 1298 | 1299 | 1300 | 1301 | 1302 | 1303 | 1304 | 1305 | 1306 | 1307 | 1308 | 1309 | 1310 | 1311 | 1312 | 1313 | 1314 | 1315 | 1316 | 1317 | 1318 | 1319 | 1320 | 1321 | 1322 | 1323 | 1324 | 1325 | 1326 | 1327 | 1328 | 1329 | 1330 | 1331 | 1332 | 1333 | 1334 | 1335 | 1336 | 1337 | 1338 | 1339 | 1340 | 1341 | 1342 | 1343 | 1344 | 1345 | 1346 | 1347 | 1348 | 1349 | 1350 | 1351 | 1352 | 1353 | 1354 | 1355 | 1356 | 1357 | 1358 | 1359 | 1360 | 1361 | 1362 | 1363 | 1364 | 1365 | 1366 | 1367 | 1368 | 1369 | 1370 | 1371 | 1372 | 1373 | 1374 | 1375 | 1376 | 1377 | 1378 | 1379 | 1380 | 1381 | 1382 | 1383 | 1384 | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 | 1391 | 1392 | 1393 | 1394 | 1395 | 1396 | 1397 | 1398 | 1399 | 1400 | 1401 | 1402 | 1403 | 1404 | 1405 | 1406 | 1407 | 1408 | 1409 | 1410 | 1411 | 1412 | 1413 | 1414 | 1415 | 1416 | 1417 | 1418 | 1419 | 1420 | 1421 | 1422 | 1423 | 1424 | 1425 | 1426 | 1427 | 1428 | 1429 | 1430 | 1431 | 1432 | 1433 | 1434 | 1435 | 1436 | 1437 | 1438 | 1439 | 1440 | 1441 | 1442 | 1443 | 1444 | 1445 | 1446 | 1447 | 1448 | 1449 | 1450 | 1451 | 1452 | 1453 | 1454 | 1455 | 1456 | 1457 | 1458 | 1459 | 1460 | 1461 | 1462 | 1463 | 1464 | 1465 | 1466 | 1467 | 1468 | 1469 | 1470 | 1471 | 1472 | 1473 | 1474 | 1475 | 1476 | 1477 | 1478 | 1479 | 1480 | 1481 | 1482 | 1483 | 1484 | 1485 | 1486 | 1487 | 1488 | 1489 | 1490 | 1491 | 1492 | 1493 | 1494 | 1495 | 1496 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-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| PERSAL NUM | NAME | RANK | DIVISION | TOWN | Salary Level |
|------------------------------|----------------------------|------------------------------|-----------------|---------------|--------------|
| POLITICAL OFFICE | | | | | |
| MAYOR'S OFFICE | | | | | |
| 256 | NTSEPE SELLO DENEYS | Mayor | Political | Ladybrand | |
| 485 | MOLIKO PALESA DAPHNEY | Secretary | Political - Adr | Ladybrand | 04-May |
| 487 | LEKOTA MABASIA DOROTHY | Special Programmes Officer | Political - Adr | Ladybrand | 01-May |
| 469 | TLALI SECHABA E | PA | Political - Adr | Ladybrand | 01-Apr |
| 493 | MTSHEPU HARWENE SIPHO | Bodyguard | Political - Adr | Ladybrand | 01-Apr |
| 486 | TSIU MAHLOMOLA | Driver | Political - Adr | Ladybrand | 01-Apr |
| 593 | LESHAQI PULENG STONIA | HIV Co-ordinator | Political - Adr | Ladybrand | 04-Jul |
| 592 | VISAGIE DESREE CHARLENE | Youth Development Officer | Political - Adr | Ladybrand | 04-May |
| Mid year | | | | | |
| SPEAKER'S OFFICE | | | | | |
| 255 | VISAGIE SM | Speaker | Political | Ladybrand | |
| 260 | NCWADA MVUYO ELIOT | Councilor | Political | Ladybrand | |
| 353 | MALAKANE MATHABO ANNA | Councilor | Political | Ladybrand | |
| 458 | NAKALEBE MALIMABE PIET | Councilor | Political | Hobhouse | |
| 483 | CHOMANE MAKONYANE CHARLES | Councilor | Political | Tweespruit | |
| 484 | RABOKO PAKO PATRICK | Councilor | Political | Ladybrand | |
| 339 | DEWEY DA | Councilor | Political | Hobhouse | |
| 340 | MATSUNYANE PULE B | Councilor | Political | Ladybrand | |
| 354 | MOLEFE DT | Councilor | Political | Ladybrand | |
| 355 | SEOE GM | Councilor | Political | Excelsior | |
| 462 | MACHAKELA MJ | Councilor. | Political | Excelsior | |
| 469 | HOLMES DB | Councilor | Political | Excelsior | |
| 470 | SEBOTSA MC | Councilor | Political | Excelsior | |
| 482 | JACOBS JY | Councilor | Political | Thaba Patchoa | |
| 489 | TIGELI KI | Councilor | Political | Ladybrand | |
| 565 | SANI BM | Councilor | Political | Ladybrand | |
| 475 | DEEU MM | Public Participation Officer | Political - Adr | Ladybrand | 01-Apr |
| 556 | LEMPHANE AJ | PA to the Speaker | Political - Adr | Ladybrand | 01-May |
| 494 | TINTE MA | Secretary Speaker | Political - Adr | Ladybrand | 04-May |
| Mid year | | | | | |
| MUNICIPAL MANAGER DEPARTMENT | | | | | |
| IDP | | | | | |
| 342 | LESOETSA MOTSELISI MERCIA | IDP Manager | IDP | Ladybrand | 1 |
| 521 | MM KHOZA | IDP Coordinator | IDP | Ladybrand | 04-May |
| PMS | | | | | |
| 464 | MOTSHOIKHA TLALI AUGUSTINE | OPMP | Perfomance | Ladybrand | 3 |
| INTERNAL AUDIT | | | | | |
| 480 | Vacant | Internal Audit Clerk | Internal Audit | Ladybrand | 04-May |
| 481 | Vacant | Internal Auditor | Internal Audit | Ladybrand | 3 |
| 396 | NKONGOANE SELLO STEPHEN | Risk Management Officer | Internal Audit | Ladybrand | 04-Apr |

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|-----|----------------------------|--------------------------------|-----|--------|
| LED | | | | |
| 188 | CHALALE RAMOTHABI PHILIMON | Chief LED Officer | LED | 1 |
| 118 | POTELE TSILISO JOSEPH | LED & Rural Development Office | LED | 3 |
| 555 | BONOLO MOLEFE | Tourism Officer | LED | 04-May |

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|----|--------|-------------------|-------------------|--------|
| MM | | | | |
| | Vacant | Municipal Manager | Municipal Manager | SEC57 |
| | Vacant | MM Secretary | Municipal Manager | 01-Apr |

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|--------|--------------------------|----------------------------|---------|-----------|
| FINANE | | | | |
| 490 | MAZINYO MATHOLASE JEMINA | Manager Financial Services | Finance | Ladybrand |
| 160 | JAGERS RAYMOND RAY | Secretary MFS | Finance | Ladybrand |
| 498 | M MOFARASI | Finance Intern | Finance | Ladybrand |
| 536 | MOSALA MOTLHAODI | Finance Intern | Finance | Ladybrand |
| 539 | NTHAKO MANTOA ANGELINE | Finance Intern | Finance | Ladybrand |
| | CLOUTS ALGERNON ALFONSO | Finance Intern | Finance | Ladybrand |
| 538 | MAZWI DIDEKA | Finance Intern | Finance | Ladybrand |

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|-------------|----------------------------|------------------------|-------------|-----------|
| EXPENDITURE | | | | |
| 50 | PITSO LERATO LIMAKATSO ELI | Accountant Expenditure | Expenditure | Ladybrand |
| 474 | SEITLHEKO CLAUDIA TSOKOLIS | Salaries Clerk | Expenditure | Ladybrand |
| 479 | PHIRIME MASETSHABA IDA | Creditors Clerk | Expenditure | Ladybrand |
| 547 | PONKI SEBALABALA | Creditors Clerk | Expenditure | Ladybrand |

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|--------|-----------------------------|------------------------------|--------|------------|
| INCOME | | | | |
| 159 | MOJAU JEANETTE | Cashier | Income | Hobhouse |
| 431 | DISEBO MOFOLO | Meter Reader | Income | Hobhouse |
| 305 | PHIRI MAMOJABENG ALINA | Cashier | Income | Tweespruit |
| 157 | MAKHETHA TEBHO | Meter Reader | Income | Tweespruit |
| 232 | NKHATHO MASENGOANENG ANNA | Cashier | Income | Excelsior |
| 231 | TLHOBELO SOPHIA DELAHLOANE | Meter Reader | Income | Excelsior |
| 219 | MODUKANELE KEDIBONE JOYCE | Meter Reader | Income | Excelsior |
| 271 | KHEO NTHABISENG FRANCINA | Senior Debtors Clerk | Income | Ladybrand |
| 325 | MONYATSI ELIZABETH MOLEBO | Debtors Clerk | Income | Ladybrand |
| 18 | VAN VOLLENHOVEN GEORGE JAN | Data Capturer | Income | Ladybrand |
| 395 | TSOANE MATSHEDISO CONSTANC | Relief Cashier | Income | Ladybrand |
| 545 | QHAUTSE PALESA | Accountant Income | Income | Ladybrand |
| 495 | LEKHEHLE MAPAKISO ELIZABETH | Assistant Data Capturer | Income | Ladybrand |
| 367 | MOHLAKOANA MAJORO NEPTALI | Meter Reader | Income | Ladybrand |
| 177 | MATHE BLACKPIET SECHELE | Meter Reader | Income | Ladybrand |
| 295 | GROBLER HEIN | Meter Reader | Income | Ladybrand |
| 505 | KHANYAPA JUSTICE MOTSAMAI | Cashier | Income | Manyatseng |
| 150 | LIPHOKO DAVID MPH | Indigents Registration Clerk | Income | Manyatseng |
| 496 | MOKEBE MATHETSO FRANCISCA | Meter Reader | Income | Manyatseng |
| 588 | MOKOKOANE DINEO A | Meter Reader | Income | Manyatseng |

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|--------------|--------------------------|---------------------|--------------|-----------|
| SUPPLY CHAIN | | | | |
| 492 | PHAROE KHOTSO DAVID | SupplyChain Manager | Supply Chain | Ladybrand |
| 461 | LISENYANE LUCIA LEBOHANG | Procurement Clerk | Supply Chain | Ladybrand |

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|--------------------------|-------------------------|-------------------|---------------|-----------|--------|
| FLEET & ASSET MANAGEMENT | | | | | |
| 532 | MMUSO TALEJANE MOTLOUNG | Transport Manager | Fleet & Asset | Ladybrand | 3 |
| 594 | NKAKI LEBOHANG | Fleet clerk | Fleet & Asset | Ladybrand | 04-Jul |
| 531 | LIPHATE MOEKETSI | Stores Clerk | Fleet & Asset | Ladybrand | 04-Jul |
| 261 | FUSI MOKETE PAULUS | Driver | Fleet & Asset | Ladybrand | 01-Oct |

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|----------|-----------------------------|---------------------------|--------|-----------|--------|
| TREASURY | | | | | |
| 366 | LE ROUX BOOTJE JAN PETRUS | Budget & Treasury Officer | Budget | Ladybrand | 3 |
| 488 | MOKATSANYANE RANTHAKO RICHA | Budget Clerk | Budget | Ladybrand | 04-Jul |

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|-------------------------------|----------------------------|--------------------------------|--------------|-----------|--------|
| CORPORATE SERVICES DEPARTMENT | | | | | |
| 491 | MHLONGO FINDAH ABSALOM | Director Corporate Services | Corporate Se | Ladybrand | SEC57 |
| 92 | VENTER VERONICA SONJA | Secretary | Corporate Se | Ladybrand | 01-May |
| 33 | GROBBELAAR MAGDALENA CATHE | Telephonist | Corporate Se | Ladybrand | 01-Aug |
| 303 | FINGER MASEBETSA EVELYN | Administrative Officer | Corporate Se | Ladybrand | 01-May |
| 524 | MOKOPANELA BOITUMELO | Committee Clerk | Corporate Se | Ladybrand | 04-Jun |
| 187 | CHOOANE MARIANNA MOOKHO | Registry Officer | Registry | Ladybrand | 04-May |
| 392 | WELKOM THEMBE VICTOR | Registry Clerk | Registry | Ladybrand | 04-Jul |
| 156 | VISAGIE JACK | Wellness Officer | HR | Ladybrand | 01-Apr |
| 341 | MACHELI MPHO ELIZABETH | Skills Development Facilitator | HR | Ladybrand | 01-Apr |
| 478 | NCHEKA MOTSHIDISO MONICA | Personnel Clerk | HR | Ladybrand | 04-Jul |
| 527 | LISENYANE MJ | Personnel Officer | HR | Ladybrand | 04-Jun |
| 553 | NTSEPE MAMALIZO LIZZY | HR Manager | HR | Ladybrand | 1 |

Mid year

| | | | | | |
|---------|----------------------------|----------------------------------|---------------|-----------|--------|
| HOUSING | | | | | |
| 190 | MAKATENG EDWARD MOTHOB | Chief Housing & Protection Servi | Housing & Pri | Ladybrand | 1 |
| 456 | MASAKALA EDWIN LEHLOHONOLO | Assistant Housing Clerk | Housing | Excelsior | 04-Sep |
| 343 | NTSUKU PULANE MIRRIAM | Housing Clerk | Housing | Ladybrand | 04-Jun |
| 346 | MOATHLODI T M | General Driver | Protection Se | Ladybrand | 01-Oct |
| 326 | MADONA MASENTLE EVODIA | Secretary | Community S | Ladybrand | 01-Jul |

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|-----------|----------------------------|---------------------|-----------|--------------|--------|
| LIBRARIES | | | | | |
| 169 | RALIJO LINEO PULANE GEORGE | Librarian | Libraries | Ladybrand | 01-Jun |
| 197 | KHUELE ALINA PULANE | Assistant Librarian | Libraries | Ladybrand | 01-Oct |
| 322 | MAZIBUKO LORRAINE KEDIBONE | Cleaner | Libraries | Ladybrand | 16-Jan |
| 1 | HOU GABRIEL RABASOTHOANA | Chief Librarian | Libraries | Ladybrand | 3 |
| 176 | MOSOTHOANE MATERENE | Librarian | Libraries | Manyatseng | 01-Aug |
| 448 | MOHAPI MOIPONE AGNES | Cleaner | Libraries | Manyatseng | 16-Feb |
| 511 | MATHANG DIPOLELO ANASTASIA | Cleaner | Libraries | Mahlatswetsa | 15-Apr |
| 124 | BAADJIES SARIE | Librarian | Libraries | Tweespruit | 01-Jul |
| 515 | LIPHOKO LIMAKATSO BAPTISTI | Cleaner | Libraries | Tweespruit | 15-Apr |
| 215 | VAN WYK SONJA ELIZABETH | Librarian | Libraries | Excelsior | 01-Jun |
| 350 | MOSESE KEDIBONE MARGARET | Cleaner | Libraries | Excelsior | 16-Mar |

Mid year

| | | | | | |
|------|----------------------------|-----------|------|--|--------|
| FIRE | | | | | |
| 44 | MATSOABOLI NTOLE JOHANNES | Messenger | Fire | | 01-Sep |
| 216 | DE KLERK JOHANNA ELIZABETH | Clerk | Fire | | 01-Aug |

Mid year

TRAFFIC

| | | | | | |
|-----|--------------------------|-------------------|---------|-----------|--------|
| 20 | THAMAE THABISO PAUL | Traffic Officer | Traffic | Ladybrand | 02-May |
| 459 | TSUPANE TSHUNYANE JOSEPH | Artisan Assistant | Traffic | Ladybrand | 16-Mar |
| 465 | MOPELA LUCAS SERAME | Traffic Officer | Traffic | Ladybrand | 04-Jun |
| 540 | MOHASOA EM | Traffic Warden | Traffic | Ladybrand | 16-Mar |
| 541 | LIPHOLLO TV | Traffic Warden | Traffic | Ladybrand | 16-Mar |
| 542 | LEMPHANE FM | Traffic Warden | Traffic | Ladybrand | 16-Mar |
| 604 | MOJAJE MM | Artisan Assistant | Traffic | Ladybrand | 16-Mar |

TECHNICAL DEPARTMENT TECHNICAL

| | | | | | |
|-----|-------------------------|-----------------------------------|-----------|--------------|--------|
| 423 | PEPENENE KOBANE SIMON | Foreman | Technical | Tweespruit | 04-Oct |
| 440 | MOSEME THABISO JERRY | Technical Officer | Technical | Tweespruit | 04-Apr |
| 264 | VAN WYK WILLEM | Foreman | Technical | Thaba Patchc | 01-Sep |
| 263 | VAN WYK JURIE | General Worker | Technical | Thaba Patchc | 16-Mar |
| 254 | BERGMAN CHARLES | General Worker | Technical | Thaba Patchc | 16-Jan |
| 307 | MOSALA KEFUWE GEORGINAH | Secretary | Technical | Ladybrand | 04-Jun |
| 171 | MATSEKANE KHOOE GARNETT | Office Administration Coordinator | Technical | Ladybrand | 01-Apr |
| 158 | MPHINITA MORERO EDGAR | Foreman | Technical | Hobhouse | 01-Dec |
| 61 | KHIBA THAPELO JOHANNES | Technical Officer | Technical | Excelsior | 04-Apr |
| 439 | MAY KOOS DAVID | Foreman | Technical | Excelsior | 04-Aug |
| 476 | MOALOSI PULENG | Admin Support Clerk | Technical | Ladybrand | 04-Jul |
| 359 | MPONYA OUPA | | Technical | Ladybrand | 01-May |
| | vacant | Manager Technical Services | Technical | Ladybrand | SEC57 |

CLEANERS

| | | | | | |
|-----|----------------------------|---------|-------------|--------------|--------|
| 392 | LEBEKO MPATI | Cleaner | Technical | Tweespruit | 16-Mar |
| 34 | VAN DER MERWE RACHEL SHIRL | Cleaner | Finance | Thaba Patchc | 16-Mar |
| 122 | RASUTHA MOTSEDISI ROSTER | Cleaner | Core Admin | Ladybrand | 16-Jan |
| 142 | NKHATHO MAMATHE MIRRIAM | Cleaner | Core Admin | Ladybrand | 16-Feb |
| 323 | MOKETE LISEBO EMILY | Cleaner | Properties | Ladybrand | 16-Mar |
| 421 | MAJARA NTHABISENG EDITH | Cleaner | Parks & Cem | Ladybrand | 16-Mar |
| 441 | MPHATSENG MALETHOLA ANGELI | Cleaner | Parks & Cem | Ladybrand | 16-Mar |
| 85 | MOKHETHI FLORENCE | Cleaner | Technical | Ladybrand | 16-Mar |
| 603 | MONAHENG MATSELISO ALICE | Cleaner | Parks & Cem | Ladybrand | 16-Mar |

Allocation to internal charges

| | | |
|-------------|--------------------------|-----------|
| ELECTRICITY | Technical administration | Technical |
| WATER | Technical administration | Technical |
| ROADS | Technical administration | Technical |
| SEWERAGE | Technical administration | Technical |
| REFUSE | Technical administration | Technical |

ELECTRICITY

| | | | | | |
|-----|---------------------------|-----------------------|-------------|------------|--------|
| 518 | SEKITLANE TSELISO RAPHAEL | Electrician | Electricity | Tweespruit | 01-Apr |
| 410 | LINTSO RAPEDI ALEXIS | Assistant Electrician | Electricity | Tweespruit | 16-Mar |
| 11 | MOTSOANE TUMELO EDWIN | Electrician | Electricity | Ladybrand | 01-Apr |
| 54 | BOTHMAN SEBAKENG GEORGE | Assistant Electrician | Electricity | Ladybrand | 01-Oct |
| 506 | KALANE MOEKETSI HAMSLEY | Assistant Electrician | Electricity | Ladybrand | 16-Jan |

| | | | | |
|---------------------------------|----------------|-------------|-----------|--------|
| 417 RUSTOFF HANS | General Worker | Electricity | Ladybrand | 16-Mar |
| 130 THULO MISHAEL MASILO | General Worker | Electricity | Ladybrand | 16-Jan |
| 596 MOKHABELA PJ | General Worker | Electricity | Ladybrand | 16-Mar |
| 510 LITABE MOTLALEPULE JOHANNES | Tractor Driver | Electricity | Excelsior | 13-Apr |
| INTERNAL CHARGE | | | | |

Mid year

WATER

| | | | | |
|--------------------------------|------------------------|-----------|--|--------|
| 517 MOETI MOSIUOA TSEPO SAMUEL | Manager Water Services | Technical | | 1 |
| 36 CLOETE KEITH WAYNE | Sup Water Services | Technical | | 04-Apr |

WATER PURIFICATION

| | | | | |
|----------------------------|--------------------|---------------------------|--|--------|
| 385 MDAKANE TSOTLEHO MOSES | Process Controller | Water Purificæ Tweespruit | | 16-Mar |
| 428 MAHLOKO TEBHO JOHANNES | Process Controller | Water Purificæ Tweespruit | | 16-Mar |
| 427 MBILA ISAAC KABELO | Process Controller | Water Purificæ Tweespruit | | 16-Mar |
| 442 LETSOA TEBHO KENNETH | Plant Operator | Water Purificæ Hobhouse | | 16-Mar |
| 419 CHAKA THABO JOSEPH | Plant Operator | Water Purificæ Hobhouse | | 16-Mar |
| MOTHABENG SP | Plant Operator | Water Purificæ Hobhouse | | 16-Mar |
| 245 SIMPE MPOPO JOHANNES | Plant Operator | Water Purificæ Excelsior | | 14-Feb |
| 387 MOKEA PULE JACOB | Plant Operator | Water Purificæ Excelsior | | 16-Mar |
| 129 UITHALER DAVID | Plant Operator | Water Purificæ Ladybrand | | 16-Jan |
| 3 TSILO MOKHELE GOIEMAN | Plant Operator | Water Purificæ Ladybrand | | 16-Mar |
| 525 NQHEKU LUCKYBOY | Plant Operator | Water Purificæ Ladybrand | | 16-Jan |
| 162 MOTSAMAI TEBHO GIDEON | Plant Operator | Water Purificæ Ladybrand | | 16-Mar |
| 570 TSIKOE AT | Plant Operator | Water Purificæ Ladybrand | | 16-Mar |
| MOHAPI LT | Plant Operator | Water Purificæ Ladybrand | | 16-Mar |
| THINYANE TJ | Plant Operator | Water Purificæ Ladybrand | | 16-Mar |
| MOLEFE TD | Plant Operator | Water Purificæ Ladybrand | | 16-Mar |

WATER NETWORK

| | | | | |
|--------------------------------|----------------|------------------------|--|--------|
| 444 NTSASA NAPO JOHANNES | Supervisor | Water Networ Ladybrand | | 14-Apr |
| RASEMETSE RICHMOND LEFA | General Worker | Water Networ Ladybrand | | 16-Mar |
| 566 SEETELO RAMONANA JOSEPH | General Worker | Water Networ Ladybrand | | 16-Mar |
| 567 MOTSEPE LEHLOHONOLO JOSEPH | General Worker | Water Networ Ladybrand | | 16-Mar |
| 574 TELEKI TANDISO SAMUEL | General Worker | Water Networ Ladybrand | | 16-Mar |
| 67 MAKEKA SEBATA JAMES | Supervisor | Water Networ Ladybrand | | 01-Aug |
| 42 SEHUME MATSILISO JOHANNES | General Worker | Water Networ Ladybrand | | 16-Jan |
| 64 KOUVELDT JOHANNES TEBHO | General Worker | Water Networ Ladybrand | | 16-Jan |
| RAPITA RI | General Worker | Water Networ Ladybrand | | 16-Mar |
| MOTSAMAI TG | General Worker | Water Networ Ladybrand | | 16-Apr |
| 91 METSING RATSHELITSOE JOHAN | General Worker | Water Networ Hobhouse | | 16-Jan |
| 88 TSESE THABANG DAVID | General Worker | Water Networ Hobhouse | | 16-Jan |
| 514 MODIKOE NKAMOHELE SAMUEL | General Worker | Water Networ Hobhouse | | 16-Mar |
| 512 MASAPO TSIETSI ISHMAEL | General Worker | Water Networ Excelsior | | 16-Mar |
| 513 BOTSANE MABURU EZEKIAL | General Worker | Water Networ Excelsior | | 16-Mar |
| 526 NQAI THABO PATRICK | General Worker | Water Networ Excelsior | | 16-Mar |
| 218 MOKHATI BUTI JEREMIAH | General Worker | Water Networ Excelsior | | 13-Mar |
| 237 MOSESE TONONI BENJAMIN | General Worker | Parks & Cem, Excelsior | | 16-Jan |
| INTERNAL CHARGE | | | | |

ROADS & STORM

| | | | | |
|---------------------------|-----------------|----------------------------|--|--------|
| 265 AFRIKA THOMAS ANTHONY | Grader Operator | Roads & Storm Thaba Patchc | | 01-Sep |
| 149 DAVIDS DAWID JOHANNES | Driver | Roads & Storm Thaba Patchc | | 04-Dec |

| | | | |
|--------------------------------|--------------------|--------------------------|--------|
| SEFUTHI DAVID | Grader Operator | Roads & Stori Tweespruit | 04-Nov |
| 569 MOTSAMAI MOABI NAPHNAEL | General Worker | Roads & Stori Excelsior | 16-Mar |
| 413 LITELU CHOBANE DAVID | General Worker | Roads & Stori Ladybrand | 16-Mar |
| 426 KHEO MOSIUOA | General Worker | Roads & Stori Ladybrand | 16-Mar |
| 501 MAQELEPO MAHLOMOLA ICIDOR | General Worker | Roads & Stori Ladybrand | 16-Jan |
| 180 MAKHELE MONNAKHALE MOSES | General Worker | Roads & Stori Ladybrand | 13-Jan |
| 82 MOALOSI VINCENT LIPHAPANG | General Worker | Roads & Stori Ladybrand | 15-Jan |
| 107 RARUPI RARUPI JONAS | Driver | Roads & Stori Ladybrand | 14-Jan |
| 178 LEISENYANE JOHN LERATA MOJ | Driver | Roads & Stori Ladybrand | 01-Nov |
| 179 SEBATANE SAMUEL MAHLOMOLA | Driver | Roads & Stori Ladybrand | 01-Oct |
| 43 TLALI LEHLOHONOLO JOSEPH | TLB Operator | Roads & Stori Ladybrand | 04-Dec |
| 289 MAFATLE MORENA DANIEL | General Worker | Roads & Stori Ladybrand | 16-Jan |
| 581 MOKOTJOMELA TH | Grader Operator | Roads & Stori Ladybrand | 16-Mar |
| 278 MATSOABOLI THAPELO JIM | General Worker | Roads & Stori Ladybrand | 16-Jan |
| 613 TSEKE TD | General Worker | Roads & Stori Ladybrand | 16-Mar |
| MPHESHEA M EPHRAIM | General Worker | Roads & Stori Ladybrand | 16-Mar |
| WORKSHOP | | | |
| 39 VILJOEN GERT ROELOF | Mechanic | Workshop Ladybrand | 01-May |
| 345 MOOROSI MAKHEJANE ERNEST | Assistant Mechanic | Workshop Ladybrand | 01-Aug |
| 16 MOTSWERE MOTSWERENYANA BET | Driver | Workshop Ladybrand | 01-Dec |
| 46 MPHESHEA MAMOSA ELIZABETH | Cleaner | Workshop Ladybrand | 16-Jan |
| LISENYANE MONAHENG KLEINBOOI | Assistant Mechanic | Workshop Ladybrand | 16-Mar |
| INTERNAL CHARGE | | | |
| SEWERAGE | | | |
| 204 SETENANE JOSEPH MOHLOUWA | General Worker | Sewerage & † Tweespruit | 16-Jan |
| 203 SELLO WILLIAM | General Worker | Sewerage & † Tweespruit | 16-Jan |
| 281 LEKITLANG FUSI VALENTINA | General Worker | Sewerage & † Tweespruit | 16-Jan |
| 282 KRISJAN PETRUS | General Worker | Sewerage & † Tweespruit | 16-Jan |
| 433 MOROALO PHEHELLO ESAAU | General Worker | Sewerage & † Tweespruit | 16-Mar |
| 432 MOTSAMAI ITUMELENG DAVID | General Worker | Sewerage & † Tweespruit | 16-Mar |
| 205 MOTSOANA NTJA ISRAEL | General Worker | Sewerage & † Tweespruit | 16-Jan |
| SENATSI MESHACK | General Worker | Sewerage & † Tweespruit | 16-Mar |
| 78 MONYANE SEABATA JOHANNES | Supervisor | Sewerage & † Hobhouse | 16-Jan |
| 71 LEKULO MOSIUOA JANKI | Supervisor | Sewerage & † Hobhouse | 14-Jan |
| 317 MAKHANYA LEHLONOLO PIET | General Worker | Sewerage & † Hobhouse | 16-Mar |
| 123 MLONYENI VIOLET | General Worker | Sewerage & † Hobhouse | 16-Mar |
| 591 MANGOJANE MS | General Worker | Sewerage & † Hobhouse | 16-Mar |
| 586 SIPHEPHANE TM | General Worker | Sewerage & † Hobhouse | 16-Mar |
| 520 THABANE MOSIUOA ANANIAS | General Worker | Sewerage & † Hobhouse | 16-Mar |
| SESING FAKO | General Worker | Sewerage & † Hobhouse | 16-Mar |
| 612 MAPHUTSE MS | General Worker | Sewerage Ne Ladybrand | 16-Mar |
| 189 CHELE MAKALO JULIAS | General Worker | Sewerage Ne Ladybrand | 16-Jan |
| 186 LEISENYANE PALO JOSEPH | Senior Plumber | Sewerage Ne Ladybrand | 01-Dec |
| 429 SEWEHLA RETSILISITSOE JOSE | General Worker | Sewerage Ne Ladybrand | 16-Mar |
| 499 RAMPOANA LERATO LAZARUS | General Worker | Sewerage Ne Ladybrand | 16-Jan |
| 196 MOROBANE KONSTANTINUS SECH | Driver/ Supervisor | Sewerage Ne Ladybrand | 01-Oct |
| 40 THULO TEBHOHO JAFTA | Supervisor | Sewerage Ne Ladybrand | 04-Nov |
| 148 HLOHLONGWANE TUMO EDWIN | General Worker | Sewerage Ne Ladybrand | 16-Mar |
| 597 MOKOROTLO DS | General Worker | Sewerage Ne Ladybrand | 16-Mar |
| 86 MAKHALEMA MAHLATHA JOSEPH | General Worker | Sewerage Ne Ladybrand | 16-Jan |
| 611 MOTLOAETSI NJ | General Worker | Sewerage Ne Ladybrand | 16-Mar |
| 95 LIEFO MOHAPI JACOB | General Worker | Sewerage Ne Ladybrand | 16-Jan |
| 388 LIEFO MATIMA ANDRIES | General Worker | Sewerage & † Excelsior | 13-Apr |
| WASTE WATER | | | |
| 301 KHOJANE TOBIAS MALEFETSANE | Process Controller | Waste Water Ladybrand | 16-Mar |

| | | | |
|--------------------------------|--------------------|-----------------------|--------|
| 585 RATSUBA FR | Process Controller | Waste Water Ladybrand | 16-Mar |
| 471 MOLETE PETROSE MOUPO | Process Controller | Waste Water Ladybrand | 16-Mar |
| 572 MAQELEPO ML | Process Controller | Waste Water Ladybrand | 16-Mar |
| 430 MOALOSI ELISA PUIISO | Sceen Attendant | Waste Water Ladybrand | 16-Mar |
| 502 NTHOLENG MAMPE ELIZABETH | Sceen Attendant | Waste Water Ladybrand | 16-Jan |
| 503 SIQWELE MANTITI RITA | Sceen Attendant | Waste Water Ladybrand | 16-Jan |
| 412 MOLEKO MANTSHEBO DINAH | Sceen Attendant | Waste Water Ladybrand | 16-Mar |
| 589 KASHE MJ | Sceen Attendant | Waste Water Ladybrand | 16-Mar |
| 56 PITSO MOETI JOSEPH | General Worker | Waste Water Ladybrand | 15-Jan |
| 390 TABI PULE PATRICK | General Worker | Waste Water Excelsior | 16-Mar |
| 386 MOROBE NTOULE MESHACK | General Worker | Waste Water Excelsior | 04-Nov |
| 457 RAMOKANATE RAMOSOEU WILLIA | Sceen Attendant | Waste Water Excelsior | 16-Mar |
| 99 MAKHOBLO SABATA PETRUS | Sceen Attendant | Waste Water Excelsior | 16-Mar |
| 389 RAMOKANATE CHARLES SELEME | Sceen Attendant | Waste Water Excelsior | 16-Mar |
| 242 OLIFANT MATSIE PAUL | Sceen Attendant | Waste Water Excelsior | 16-Jan |
| INTERNAL CHARGE | | | |

Mid year

REFUSE

| | | | |
|---------------------------------|-------------------|-------------------------|--------|
| 319 VAN WYK DENNIS | Driver | Refuse remov Tweespruit | 04-Nov |
| 182 LEKITLANE FRANCINA | General Worker | Refuse remov Tweespruit | 16-Jan |
| 284 RAMATSEKANE ISAAC THELETSA | General Worker | Refuse remov Tweespruit | 16-Jan |
| 447 TSAOANE KENEUWE IRENE | General Worker | Refuse remov Tweespruit | 16-Mar |
| 435 MONAHENG TLALE STEPHANUS | General Worker | Refuse remov Tweespruit | 16-Mar |
| 578 VISAGIE ISAAK | General Worker | Refuse remov Tweespruit | 16-Mar |
| 617 LEBAKENG T ALFRED | General Worker | Refuse remov Tweespruit | 16-Mar |
| 577 LELIMO TEBHOHO S | General Worker | Refuse remov Tweespruit | 16-Mar |
| 580 RASEKOATE T ALEXANDER | General Worker | Refuse remov Tweespruit | 16-Mar |
| 595 MALIEHE PH | General Worker | Refuse remov Tweespruit | 16-Mar |
| 434 SEHLOHO TIKWANE ARIEL | General Worker | Refuse remov Tweespruit | 16-Mar |
| 436 MACHAKELA MALETSANE JUSTICE | General Worker | Refuse remov Tweespruit | 16-Mar |
| 111 MOSEME MOHLOKI JOSEPH | Supervisor | Refuse remov Hobhouse | 16-Jan |
| 406 NTHOBELA JOHN SIMTHEMBILE | General Worker | Refuse remov Ladybrand | 16-Mar |
| MOTLALOE LJ | General Worker | Refuse remov Ladybrand | 16-Mar |
| 605 ETI TJ | General Worker | Refuse remov Ladybrand | 16-Mar |
| 321 MOSOTHO MOLAOA JULIAS | General Worker | Refuse remov Ladybrand | 16-Mar |
| 202 MOTHIBI JAMES MOLEFE | General Worker | Refuse remov Ladybrand | 13-Jan |
| 300 SEHLABO SELLO | General Worker | Refuse remov Ladybrand | 16-Mar |
| 607 CHABA MB | General Worker | Refuse remov Ladybrand | 16-Mar |
| SENGOAI MA | General Worker | Refuse remov Ladybrand | 16-Mar |
| 598 MOLETE DE | General Worker | Refuse remov Ladybrand | 16-Mar |
| 38 MROQO LAZARUS MLANDELI | General Worker | Refuse remov Ladybrand | 16-Jan |
| 610 MOTALINGOANE NJ | General Worker | Refuse remov Ladybrand | 16-Mar |
| 424 MPHULENYANE NEO SIMON | General Worker | Refuse remov Ladybrand | 16-Mar |
| 173 BANGO MICHAEL | Foreman | Refuse remov Ladybrand | 01-May |
| 523 CHECHELA KHAUHELO CLEMENT | Supervisor | Refuse remov Ladybrand | 04-Nov |
| 408 LETHUNYA TSEKO PETRUS | Supervisor | Refuse remov Ladybrand | 16-Mar |
| 404 LENTO MOEKETSI NATHNAEL | Supervisor | Refuse remov Ladybrand | 16-Mar |
| 500 MOABI MAMOTJOKA FRANCINAH | General Worker | Refuse remov Ladybrand | 16-Jan |
| 49 CHOBANE MARIA MAKI | General Worker | Refuse remov Ladybrand | 16-Jan |
| 407 NTSASA SELLOANE ALICE | General Worker | Refuse remov Ladybrand | 16-Mar |
| 446 LENTO ADELINA MATHATA | General Worker | Refuse remov Ladybrand | 16-Mar |
| 509 UITHALER ANNA | General Worker | Refuse remov Ladybrand | 16-Mar |
| 405 SEJANE ANAKLETA SEIPATI | General Worker | Refuse remov Ladybrand | 16-Mar |
| 425 HANYANE MAHLOMOLA VINCENT | General Worker | Refuse remov Ladybrand | 16-Mar |
| 181 TSOENYANE TSENYENI JAMES | General Worker | Refuse remov Ladybrand | 15-Jan |
| 522 SEOKHO MALEFETSANE NTJA BO | Supervisor Driver | Refuse remov Ladybrand | 04-Nov |

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|-----|----------------------------|----------------|--------------|-----------|--------|
| 288 | TSUNYANE MOHAPI BENJAMIN | General Worker | Refuse remov | Ladybrand | 16-Jan |
| 614 | MOKHELELI MS | General Worker | Refuse remov | Ladybrand | 16-Mar |
| 135 | MOKOENA MALIFORO CECILIA | General Worker | Refuse remov | Ladybrand | 16-Mar |
| | PHOFANE RM | General Worker | Refuse remov | Ladybrand | 16-Mar |
| 507 | MPHUMELA MONNAMOHOLO KOOS | General Worker | Refuse remov | Ladybrand | 16-Mar |
| 302 | TSOANE NOMVUYO GLADYS | General Worker | Refuse remov | Ladybrand | 16-Mar |
| 314 | NTSIU MOEKETSI SAMUEL | General Worker | Refuse remov | Ladybrand | 16-Mar |
| 529 | RATLALANE KARABO | General Worker | Refuse remov | Ladybrand | 16-Mar |
| 292 | MAHAOLI MOHOJANE DAVID | General Worker | Refuse remov | Excelsior | 16-Jan |
| 455 | LETLOJANE MOTLALENTOA ADVE | General Worker | Refuse remov | Excelsior | 16-Mar |
| 291 | MCHATHO ZACHIA GENTLEMAN | General Worker | Refuse remov | Excelsior | 16-Jan |
| 228 | RAKAKU MOEKI EPHRAIM | General Worker | Refuse remov | Excelsior | 16-Jan |
| 229 | MOLOI SELLO JOSEPH | General Worker | Refuse remov | Excelsior | 16-Jan |
| 223 | MOTEBELE MOKETE PETRUS | General Worker | Refuse remov | Excelsior | 16-Jan |
| | INTERNAL CHARGE | | | | |

Mid year

| | | | | | |
|-------------------|-----------------------------|--------------------|--------------|------------|--------|
| PARKS & CEMETRIES | | | | | |
| 185 | LENTO TSAMAELO | Suprintendant | Public Works | Ladybrand | 01-Apr |
| 136 | MINNS DANIE PIENAAR | General Worker | Parks & Cem | Tweespruit | 16-Jan |
| 583 | LITABE MALANE ELIAS | Driver | Parks & Cem | Excelsior | 16-Mar |
| 163 | MQEBISA NODATHENE ELIZABETH | General Worker | Parks & Cem | Ladybrand | 15-Jan |
| 115 | MARTINS PULANE THERESIA | General Worker | Parks & Cem | Ladybrand | 16-Jan |
| 116 | KOUVELDT MALEFU MARIA | General Worker | Parks & Cem | Ladybrand | 16-Jan |
| 84 | UITHALER MAPASEKA AGNES | General Worker | Parks & Cem | Ladybrand | 16-Jan |
| | MOABI CM | General Worker | Parks & Cem | Ladybrand | 16-Mar |
| | LENTO CN | General Worker | Parks & Cem | Ladybrand | 16-Mar |
| | SCETSHE NA | General Worker | Parks & Cem | Ladybrand | 16-Mar |
| | TALANE NM | General Worker | Parks & Cem | Ladybrand | 16-Mar |
| | LEKITLANE MJ | General Worker | Parks & Cem | Ladybrand | 16-Mar |
| | HALI ME | General Worker | Parks & Cem | Ladybrand | 16-Mar |
| 87 | MOHAPI ANDRIAS MOHAPI | Lawnmower Operator | Parks & Cem | Ladybrand | 16-Mar |
| 37 | RAMASELI THOABALA FRANCIS | Lawnmower Operator | Parks & Cem | Ladybrand | 14-Jan |
| 443 | PHAKISI MOLAHLEHI ALFONS | Lawnmower Operator | Parks & Cem | Ladybrand | 14-Jan |
| 112 | MOTALINGOANE TSELISO JONAS | Lawnmower Operator | Parks & Cem | Ladybrand | 14-Jan |
| 420 | MATLI THAPELO DANIEL | Lawnmower Operator | Parks & Cem | Ladybrand | 16-Mar |
| 10 | RATSIU SEABATA SIMON | Driver | Parks & Cem | Ladybrand | 16-Mar |
| 504 | TIGELI THULO GREGORY | Driver | Parks & Cem | Ladybrand | 04-Nov |
| 437 | MATSIMANE PASEKA DAVID | Lawnmower Operator | Parks & Cem | Ladybrand | 14-Jan |
| 449 | MALIA TSHOTLEHO AARON | Supervisor | Parks & Cem | Ladybrand | 13-May |
| 275 | TAU JEREMANE GERMAN | General Worker | Parks & Cem | Excelsior | 16-Jan |

Mid year

| | | | | | |
|-----|---------------------------|-------------------------------|-----|-----------|--------|
| PMU | | | | | |
| 365 | MOKHESENG DAVID MOKHESENG | Technician | PMU | Ladybrand | 3 |
| 309 | PESA MPHONGERUDE | PMU Administrator | PMU | Ladybrand | 01-Apr |
| 414 | SELEPE TSEPO | Project Management Technician | PMU | Ladybrand | 1 |

| | | | | | |
|------------|--------------------------|--------------------|------------|--|--------|
| PROPERTIES | | | | | |
| 26 | POOL PAUL | Building Inspector | Properties | | 1 |
| 147 | MOLAOA MALOKA JOHANNES | Mason/Factotum | Properties | | 13-Feb |
| 80 | MAFATLE RANOKOANA JOSEPH | Artisan Assistant | Properties | | 16-Jan |

| | | | |
|-------------------------------|-------------------|------------|--------|
| 83 BARCEL MARTIN ST FRANCIS P | Artisan Assistant | Properties | 16-Jan |
| 508 MOSOTHU MARIA NTHABELENG | Artisan Assistant | Properties | 16-Mar |
| 411 NTHOLENG THABANG JOHANNES | General Worker | Properties | 16-Mar |
| TSAONE MH | Gardener | Properties | 16-Mar |

Mid year

| | | | |
|--------------------------------|----------------------------------|--------------------|---|
| ENVIRONMENTAL HEALTH | | | |
| 472 MATLANYANE MATIEHO ESTHER | Enviromental Health Practitioner | Community Services | 3 |
| 473 DIKOKO CORDELIA MOTSHIDISI | Enviromental Health Practitioner | Community Services | 3 |

Mid year

| BASIC SALARY | BONUS | PERFOMANCE | PENSION | MEDICAL AID | UIF | INDUSTRIAL GROUP SCH | |
|--------------|-------|------------|---------|-------------|-----|----------------------|--|
|--------------|-------|------------|---------|-------------|-----|----------------------|--|

| | | | | | | | |
|--------------|-----------|---|-----------|-----------|----------|------|---|
| 383 285.52 | 0 | 0 | 69 259.69 | 18 144.00 | 1 572.24 | 49.2 | 0 |
| 119 319.49 | 9 178.42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136 645.08 | 10 511.16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166 099.20 | 12 776.86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166 099.20 | 12 776.86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166 099.20 | 12 776.86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 321.28 | 7 024.71 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 319.49 | 9 178.42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 348 188.46 | 74 223.30 | 0 | 69 259.69 | 18 144.00 | 1 572.24 | 49.2 | 0 |

| | | | | | | | |
|--------------|-----------|---|------------|-----------|-----------|---|---|
| 305 180.16 | 0 | 0 | 57 492.84 | 18 144.00 | 1 572.24 | 0 | 0 |
| 103 940.88 | 0 | 0 | 15 591.12 | 18 144.00 | 1 127.04 | 0 | 0 |
| 153 726.12 | 0 | 0 | 23 058.84 | 12 519.36 | 1 457.40 | 0 | 0 |
| 108 831.84 | 0 | 0 | 16 324.80 | 12 519.36 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 164 612.52 | 0 | 0 | 24 691.80 | 0 | 1 386.60 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 119 718.24 | 0 | 0 | 17 957.76 | 0 | 1 024.56 | 0 | 0 |
| 195 232.20 | 16 269.35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 865.04 | 13 405.42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 649.60 | 11 720.80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 649 939.00 | 41 395.57 | 0 | 334 694.76 | 61 326.72 | 17 838.00 | 0 | 0 |

| | | | | | | | |
|------------|-----------|-----------|-----------|-----------|----------|------|----------|
| 229 113.07 | 19 092.76 | 20 000.00 | 41 400.73 | 16 610.40 | 1 497.36 | 49.2 | 0 |
| 119 319.49 | 9 943.29 | 0 | 21 561.03 | 13 248.72 | 1 269.24 | 49.2 | 5 166.53 |
| 348 432.56 | 29 036.05 | 20 000.00 | 62 961.76 | 29 859.12 | 2 766.60 | 98.4 | 5 166.53 |

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|------------|-----------|------|-----------|-----------|----------|------|----------|
| 192 747.98 | 16 062.33 | 0.00 | 34 829.56 | 20 419.20 | 1 497.36 | 49.2 | 8 345.99 |
| 192 747.98 | 16 062.33 | 0.00 | 34 829.56 | 20 419.20 | 1 497.36 | 49.2 | 8 345.99 |

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|------------|-----------|---|-----------|-----------|----------|------|----------|
| 119 319.49 | 9 943.29 | 0 | 21 561.03 | 15 408.00 | 1 265.64 | 49.2 | 0 |
| 192 747.98 | 16 062.33 | | 34 829.56 | 15 408.00 | 1 497.36 | 49.2 | 0 |
| 143 291.92 | 11 940.99 | 0 | 25 892.85 | 13 248.72 | 1 497.36 | 49.2 | 6 204.54 |

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|------------|-----------|------------|-----------|-----------|----------|--------|-----------|
| 455 359.39 | 37 946.61 | 0.00 | 82 283.44 | 44 064.72 | 4 260.36 | 147.60 | 6 204.54 |
| 229 113.07 | 19 092.76 | 20 000.00 | 41 400.73 | 25 725.60 | 1 497.36 | 49.2 | 9 920.60 |
| 192 747.98 | 16 062.33 | 0 | 34 829.56 | 27 352.00 | 1 328.40 | 49.2 | 8 345.99 |
| 119 319.49 | 9 943.29 | 0 | 21 561.03 | 10 900.80 | 1 265.64 | 49.2 | 5 166.53 |
| 541 180.54 | 45 098.38 | 20 000.00 | 97 791.32 | 63 978.40 | 4 091.40 | 147.6 | 23 433.12 |
| 548 321.16 | 45 693.43 | 117 745.50 | 99 081.63 | 22 240.80 | 1 497.36 | 49.2 | 0 |
| 166 099.19 | 13 841.60 | 0 | 0 | 0 | 1 497.36 | 49.2 | 0 |
| 714 420.35 | 59 535.03 | 117 745.50 | 99 081.63 | 22 240.80 | 2 994.72 | 98.4 | 0 |
| 486 003.40 | 40 500.28 | 105 062.73 | 87 820.81 | 29 210.40 | 1 497.36 | 49.2 | 0 |
| 81 334.65 | 6 777.89 | 0 | 14 697.17 | 16 610.40 | 911.16 | 49.2 | 3 521.79 |
| 100 000.00 | 8 333.33 | 0 | 0 | 0 | 1 000.00 | 49.2 | 0 |
| 100 000.00 | 8 333.33 | 0 | 0 | 0 | 1 000.00 | 49.2 | 0 |
| 100 000.00 | 8 333.33 | 0 | 0 | 0 | 1 000.00 | 49.2 | 0 |
| 100 000.00 | 8 333.33 | 0 | 0 | 0 | 1 000.00 | 49.2 | 0 |
| 100 000.00 | 8 333.33 | 0 | 0 | 0 | 1 000.00 | 49.2 | 0 |
| 100 000.00 | 8 333.33 | 0 | 0 | 0 | 1 000.00 | 49.2 | 0 |
| 192 747.98 | 16 062.33 | 15 000.00 | 34 829.56 | 17 186.40 | 1 497.36 | 49.2 | 8 345.99 |
| 136 645.08 | 11 387.09 | 0 | 24 691.77 | 0 | 1 288.08 | 49.2 | 5 916.73 |
| 91 321.28 | 7 610.11 | 0 | 16 501.76 | 8 552.40 | 931.2 | 49.2 | 0 |
| 91 321.28 | 7 610.11 | 0 | 16 501.76 | 29 880.00 | 1 001.76 | 49.2 | 0 |
| 100 026.06 | 8 335.51 | 0 | 18 074.71 | 7 740.00 | 1 027.56 | 49.2 | 0 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 8 552.40 | 689.28 | 49.2 | 0 |
| 86 267.56 | 7 188.96 | 0 | 15 588.55 | 9 799.20 | 918.48 | 49.2 | 3 735.39 |
| 63 333.32 | 5 277.78 | 0 | 11 444.33 | 5 443.20 | 647.04 | 49.2 | 2 742.33 |
| 100 026.06 | 8 335.51 | 0 | 18 074.71 | 18 892.80 | 1 201.32 | 49.2 | 0 |
| 63 333.32 | 5 277.78 | 0 | 11 444.33 | 13 910.40 | 785.88 | 49.2 | 0 |
| 62 454.85 | 5 204.57 | 0 | 11 285.59 | 11 923.20 | 746.88 | 49.2 | 2 704.30 |
| 143 291.92 | 11 940.99 | 0 | 25 892.85 | 10 900.80 | 1 001.76 | 49.2 | 6 204.54 |
| 94 075.44 | 7 839.62 | 0 | 16 999.43 | 13 752.00 | 1 023.84 | 49.2 | 4 073.47 |
| 91 321.28 | 7 610.11 | 0 | 16 501.76 | 11 923.20 | 945.48 | 49.2 | 3 954.21 |
| 96 944.27 | 8 078.69 | 0 | 17 517.83 | 11 923.20 | 1 497.36 | 49.2 | 4 197.69 |
| 192 747.98 | 16 062.33 | 15 000.00 | 34 829.56 | 13 752.00 | 1 023.84 | 49.2 | 8 345.99 |
| 91 321.28 | 7 610.11 | 0 | 16 501.76 | 11 923.20 | 950.76 | 49.2 | 0 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 13 248.72 | 727.92 | 49.2 | 0 |
| 69 324.89 | 5 777.07 | 0 | 12 527.01 | 11 923.20 | 762.48 | 49.2 | 0 |
| 66 345.48 | 5 528.79 | 0 | 11 988.63 | 15 248.76 | 1 022.04 | 49.2 | 2 872.76 |
| 91 321.28 | 7 610.11 | 0 | 16 501.76 | 11 293.20 | 969.84 | 49.2 | 3 954.21 |
| 100 026.06 | 8 335.51 | 0 | 18 074.71 | 7 963.20 | 1 497.36 | 49.2 | 0 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 12 592.80 | 711.72 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 756.96 | 49.2 | 0 |
| 192 747.98 | 16 062.33 | 15 000.00 | 34 829.56 | 10 324.80 | 1 012.68 | 49.2 | 0 |
| 91 321.26 | 7 610.11 | 0 | 16 501.75 | 32 695.20 | 1 140.48 | 49.2 | 0 |

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|--------------|------------|------------|------------|------------|-----------|----------|-----------|
| 192 748.04 | 16 062.34 | 15 000.00 | 34 829.57 | 34 209.60 | 1 497.36 | 49.2 | 5 272.44 |
| 91 321.25 | 7 610.10 | 0 | 16 501.80 | 11 923.20 | 1 032.48 | 49.2 | 0 |
| 91 321.26 | 7 610.10 | 0 | 16 501.75 | 15 408.00 | 1 001.76 | 49.2 | 0 |
| 75 314.42 | 5 793.42 | 0 | 13 609.32 | 17 120.88 | 880.8 | 49.2 | 3 261.11 |
| | | | | | | | |
| 192 747.98 | 16 062.33 | 15 000.00 | 34 829.56 | 23 515.20 | 1 497.36 | 49.2 | 8 345.99 |
| 91 321.28 | 7 610.11 | 0 | 16 501.76 | 15 408.00 | 1 001.76 | 49.2 | 0 |
| 4 364 954.39 | 363 263.41 | 180 062.73 | 698 397.33 | 492 223.56 | 40 099.40 | 1 918.80 | 77 448.93 |
| | | | | | | | |
| 463 913.97 | 38 659.50 | 101 947.73 | 83 829.25 | 35 445.60 | 1 497.36 | 49.2 | 0 |
| 136 645.08 | 11 387.09 | 0 | 24 691.77 | 22 240.80 | 1 497.36 | 49.2 | 0 |
| 88 737.09 | 7 394.76 | 0 | 16 034.79 | 24 105.60 | 1 141.32 | 49.2 | 3 842.32 |
| 136 645.08 | 11 387.09 | 0 | 24 691.77 | 16 704.00 | 1 497.36 | 49.2 | 2 351.28 |
| 105 802.62 | 8 816.89 | 0 | 19 118.53 | 0.00 | 997.44 | 49.2 | 5 577.60 |
| 119 319.49 | 9 943.29 | 0 | 21 561.03 | 16 704.00 | 1 497.36 | 49.2 | 5 166.53 |
| 91 321.28 | 7 610.11 | 0 | 16 501.76 | 15 926.00 | 1 015.67 | 49.2 | 3 954.21 |
| 166 099.26 | 13 841.61 | 0 | 30 014.14 | 16 704.00 | 1 497.36 | 49.2 | 0 |
| 166 099.26 | 13 841.61 | 0 | 30 014.14 | 0 | 1 497.36 | 49.2 | 7 192.10 |
| 91 321.28 | 7 610.11 | 0 | 16 501.76 | 16 704.00 | 1 135.92 | 49.2 | 0 |
| 105 802.62 | 8 816.89 | 0 | 19 118.53 | | 1 036.88 | 49.2 | 0 |
| 229 113.08 | 19 092.76 | 0.00 | 41 400.73 | | 1 497.36 | 49.2 | 9 920.60 |
| 1 900 820.11 | 158 401.68 | 101 947.73 | 343 478.19 | 164 534.00 | 15 808.75 | 590.4 | 38 004.64 |
| | | | | | | | |
| 229 113.07 | 19 092.76 | | 41 400.73 | 24 105.60 | 1 497.36 | 49.2 | 9 920.60 |
| 76 260.49 | 6 355.04 | 0 | 13 780.27 | 16 689.00 | 812.76 | 49.2 | 0 |
| 105 802.62 | 8 816.89 | 0 | 19 118.53 | 12 924.00 | 1 106.40 | 49.2 | 4 581.25 |
| 75 314.42 | 6 276.20 | 0 | 13 609.32 | 12 924.00 | 819 | 49.2 | 0 |
| 100 026.01 | 8 335.50 | 0 | 18 074.70 | 0 | 942.96 | 49.2 | 4 331.13 |
| 586 516.62 | 48 876.38 | | 105 983.55 | 66 642.60 | 5 178.48 | 246 | 18 832.98 |
| | | | | | | | |
| 116 878.64 | 9 739.89 | 0 | 21 119.97 | 13 248.72 | 1 210.80 | 49.2 | 5 060.85 |
| 75 314.42 | 6 276.20 | 0 | 13 609.32 | 11 923.20 | 819 | 49.2 | 3 261.11 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 10 900.80 | 655.56 | 49.2 | 2 510.56 |
| 192 747.98 | 16 062.33 | 0.00 | 34 829.56 | 15 408.00 | 1 497.36 | 49.2 | 8 345.99 |
| 88 737.09 | 7 394.76 | 0 | 16 034.79 | 11 923.20 | 945.48 | 49.2 | 3 842.32 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 13 248.72 | 652.08 | 49.2 | 0 |
| 58 365.60 | 4 863.80 | 0 | 10 546.66 | 10 094.40 | 652.08 | 49.2 | 0 |
| 100 026.06 | 8 335.51 | 0 | 18 074.71 | 6 040.80 | 1 000.02 | 49.2 | 0 |
| 58 365.60 | 4 863.80 | 0 | 10 546.66 | 7 351.20 | 617.64 | 49.2 | 0 |
| 116 878.64 | 9 739.89 | 0 | 21 119.97 | 0 | 1 193.64 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 12 592.80 | 658.2 | 49.2 | 2 494.25 |
| 980 502.36 | 81 708.53 | 0.00 | 177 176.78 | 112 731.84 | 9 901.86 | 541.2 | 25 515.07 |
| | | | | | | | |
| 81 334.76 | 6 777.90 | 0 | 14 697.19 | 11 923.20 | 899.88 | 49.2 | 3 521.80 |
| 88 737.02 | 7 394.75 | 0 | 16 034.78 | 33 854.40 | 1 497.36 | 49.2 | 3 842.31 |

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|--------------|------------|-----------|------------|------------|-----------|--------|-----------|
| 170 071.78 | 14 172.65 | 0 | 30 731.97 | 45 777.60 | 2 397.24 | 98.4 | 7 364.11 |
| 130 428.26 | 10 869.02 | 0 | 23 568.39 | 13 248.72 | 1 497.36 | 49.2 | 5 647.54 |
| 57 603.86 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 608.04 | 49.2 | 0 |
| 105 802.62 | 8 816.89 | 0 | 19 118.53 | 17 120.88 | 1 497.36 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 11 923.20 | | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 15 408.00 | | 49.2 | 1 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 18 892.80 | | 49.2 | 2 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 4 982.40 | 1 072.44 | 49.2 | 3 |
| 524 250.10 | 43 687.51 | 0 | 94 732.02 | 88 567.20 | 4 675.20 | 344.4 | 5 653.54 |
| 70 127.37 | 5 843.95 | 0 | 12 672.02 | 6 991.20 | 1 348.44 | 49.2 | 3 036.52 |
| 143 291.89 | 11 940.99 | 0 | 25 892.84 | 13 248.72 | 1 498.00 | 49.2 | 0 |
| 81 334.68 | 6 777.89 | 0 | 14 697.18 | 7 862.40 | 1 498.00 | 49.2 | 3 521.79 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 15 248.72 | 780 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 10 900.80 | 656.4 | 49.2 | 0 |
| 105 802.62 | 8 816.89 | 0 | 19 118.53 | 17 120.88 | 1 282.00 | 49.2 | 4 581.25 |
| 166 099.20 | 13 841.60 | 0 | 30 014.13 | | 1 497.36 | 49.2 | 7 192.10 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 16 171.20 | 1 221.00 | 49.2 | 2 842.97 |
| 143 291.92 | 11 940.99 | 0 | 25 892.85 | 15 408.00 | 1 498.00 | 49.2 | 6 204.54 |
| 82 421.98 | 6 868.50 | 0 | 14 893.65 | 13 248.72 | 1 497.36 | 49.2 | 3 568.87 |
| 91 321.26 | 7 610.11 | 0 | 16 501.75 | 11 923.20 | 969.84 | 49.2 | 0 |
| 119 319.63 | 9 943.30 | 0 | 21 561.06 | 10 900.80 | 1 265.64 | 49.2 | 4 788.36 |
| 360 711.81 | 30 059.32 | 84 899.64 | 65 180.62 | 29 210.40 | 1 497.36 | 49.2 | 14 395.23 |
| 1 553 017.89 | 129 418.16 | 84 899.64 | 280 630.33 | 168 235.04 | 16 509.40 | 639.6 | 50 131.63 |
| 57 603.86 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 609 | 49.2 | 2 494.25 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 13 248.72 | 652.08 | 49.2 | 2 494.25 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 11 923.20 | 655.56 | 49.2 | 2 510.56 |
| 57 603.86 | 4 800.32 | 0 | 10 409.02 | 13 248.72 | 1 195.08 | 49.2 | 0 |
| 57 603.86 | 4 800.32 | 0 | 10 409.02 | 10 324.80 | 646.32 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 11 923.20 | 652.08 | 49.2 | 0 |
| 57 603.86 | 4 800.32 | 0 | 10 409.02 | 13 248.72 | 652.08 | 49.2 | 0 |
| 57 603.86 | 4 800.32 | 0 | 10 409.02 | 9 439.20 | 630 | 49.2 | 2 494.25 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 518 811.35 | 43 234.28 | 0 | 93 749.24 | 102 270.96 | 6 387.48 | 442.8 | 12 487.54 |
| 232 952.68 | 19 412.72 | 12 734.95 | 42 094.55 | 25 235.26 | 2 476.41 | 95.94 | 7 519.74 |
| 465 905.37 | 38 825.45 | 25 469.89 | 84 189.10 | 50 470.51 | 4 952.82 | 191.88 | 15 039.49 |
| 310 603.58 | 25 883.63 | 16 979.93 | 56 126.07 | 33 647.01 | 3 301.88 | 127.92 | 10 026.33 |
| 310 603.58 | 25 883.63 | 16 979.93 | 56 126.07 | 33 647.01 | 3 301.88 | 127.92 | 10 026.33 |
| 232 952.68 | 19 412.72 | 12 734.95 | 42 094.55 | 25 235.26 | 2 476.41 | 95.94 | 7 519.74 |
| 1 553 017.89 | 129 418.16 | 84 899.64 | 280 630.33 | 168 235.04 | 16 509.40 | 639.6 | 50 131.63 |
| 166 099.26 | 13 841.61 | 0 | 30 014.14 | 27 561.60 | 1 497.36 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 17 553.60 | 1 275.36 | 49.2 | 2 494.25 |
| 166 099.20 | 13 841.60 | 0 | 30 014.13 | 32 695.20 | 1 497.36 | 49.2 | 7 192.10 |
| 75 314.42 | 6 276.20 | 0 | 13 609.32 | 11 923.20 | 1 361.76 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 11 253.60 | 943.2 | 49.2 | 0 |

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|------------|-----------|------|------------|------------|-----------|--------|-----------|
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 8 552.40 | 613.32 | 49.2 | 2 494.25 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 11 923.20 | 986.88 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 10 094.40 | 1 061.28 | 49.2 | |
| 62 024.84 | 5 168.74 | 0 | 11 207.89 | 10 144.80 | 852 | 49.2 | 0 |
| 758 310.52 | 63 192.55 | 0.00 | 137 026.75 | 141 702.00 | 10 088.52 | 442.80 | 12 180.60 |

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|------------|-----------|------|-----------|-----------|----------|------|----------|
| 229 113.07 | 19 092.76 | 0.00 | 41 400.73 | 12 859.20 | 1 497.36 | 49.2 | 0 |
| 143 291.89 | 11 940.99 | 0 | 25 892.84 | 34 322.40 | 1 498.00 | 49.2 | 6 204.54 |

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|-----------|----------|---|-----------|-----------|----------|------|----------|
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 1 250.00 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 1 031.00 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 8 552.40 | 816 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 5 443.20 | 593.04 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 8 552.40 | 613.32 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 14 947.20 | 1 497.36 | 49.2 | 0 |
| 60 761.41 | 5 063.45 | 0 | 10 979.59 | 5 443.20 | 1 227.00 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 11 649.60 | 1 129.00 | 49.2 | 2 494.25 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 11 923.20 | 970 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 5 443.20 | 957.96 | 49.2 | 2 494.25 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 13 248.72 | 1 022.00 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 10 324.80 | 1 050.00 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 497.36 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 497.36 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 15 408.00 | 1 123.92 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 5 745.60 | 1 245.00 | 49.2 | 0 |

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| 59 942.33 | 4 995.19 | 0 | 10 831.58 | 6 991.20 | 1 052.76 | 49.2 | 2 595.50 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 112.40 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 200.48 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 15 408.00 | 1 230.24 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 112.40 | 49.2 | 0 |
| 88 737.09 | 7 394.76 | 0 | 16 034.79 | 18 892.80 | 1 498.00 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 15 408.00 | 1 206.00 | 49.2 | 2 510.56 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 14 781.60 | 1 083.84 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 071.00 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 5 745.60 | 1 289.04 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 6 040.80 | 578 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 7 351.20 | 614.04 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 10 094.40 | 771.24 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 7 041.60 | 731 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 10 094.40 | 851 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 12 592.80 | 806.28 | 49.2 | 0 |
| 62 454.85 | 5 204.57 | 0 | 11 285.59 | 13 910.40 | 1 018.00 | 49.2 | 2 704.30 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 11 923.20 | 702 | 49.2 | 0 |

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|--------------|------------|------|------------|------------|-----------|----------|-----------|
| 2 375 053.60 | 197 921.12 | 0.00 | 429 172.50 | 405 660.72 | 38 443.40 | 1 771.20 | 31 474.65 |
|--------------|------------|------|------------|------------|-----------|----------|-----------|

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|-----------|----------|---|-----------|-----------|----------|------|----------|
| 81 334.68 | 6 777.89 | 0 | 14 697.18 | 11 293.20 | 1 497.36 | 49.2 | 3 521.79 |
| 64 234.33 | 5 352.86 | 0 | 11 607.14 | 8 552.40 | 1 292.28 | 49.2 | 2 781.35 |

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|--------------|------------|------|------------|------------|-----------|----------|-----------|
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | | | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 7 833.60 | 745.08 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 13 723.20 | 652 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 13 248.72 | 772 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 11 923.20 | 768 | 49.2 | 0 |
| 63 333.32 | 5 277.78 | 0 | 11 444.33 | 11 923.20 | 792 | 49.2 | 2 742.33 |
| 59 540.98 | 4 961.75 | 0 | 10 759.06 | 10 886.40 | 742.08 | 49.2 | 0 |
| 61 177.10 | 5 098.09 | 0 | 11 054.70 | 8 552.40 | 1 223.76 | 49.2 | 0 |
| 69 324.89 | 5 777.07 | 0 | 12 527.01 | 22 240.80 | 1 013.00 | 49.2 | 3 001.77 |
| 75 314.42 | 6 276.20 | 0 | 13 609.32 | 11 923.20 | 1 031.00 | 49.2 | 3 261.11 |
| 64 234.31 | 5 352.86 | 0 | 11 607.14 | 11 923.20 | 874 | 49.2 | 2 781.35 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 570.36 | 49.2 | 2 510.56 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 675.24 | 49.2 | 2 510.56 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 11 923.20 | 731.52 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 11 923.20 | 576 | 49.2 | 0 |
| | | | | | | | |
| 136 645.08 | 11 387.09 | 0 | 24 691.77 | 16 610.40 | 1 497.36 | 49.2 | 0 |
| 88 737.09 | 7 394.76 | 0 | 16 034.79 | 14 515.20 | 1 037.40 | 49.2 | 0 |
| 65 657.49 | 5 471.46 | 0 | 11 864.31 | 10 886.40 | 725 | 49.2 | 0 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 7 473.60 | 585 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 22 240.80 | 798.48 | 49.2 | 0 |
| | | | | | | | |
| 1 530 340.50 | 127 528.37 | 0.00 | 276 532.61 | 262 405.92 | 19 294.20 | 1 131.60 | 25 605.07 |
| | | | | | | | |
| | | | | | | | |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 5 745.60 | 1 146.84 | 49.2 | 0 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 5 443.20 | 675.24 | 49.2 | 0 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 5 443.20 | 596.52 | 49.2 | 2 510.56 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 5 443.20 | 675.24 | 49.2 | 2 510.56 |
| 57 603.86 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 686.16 | 49.2 | 0 |
| 57 603.86 | 4 800.32 | 0 | 10 409.02 | 13 248.72 | 730.2 | 49.2 | 0 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 5 443.20 | 560 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 0 | | | 0 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 4 838.40 | 589 | 49.2 | 0 |
| 61 177.10 | 5 098.09 | 0 | 11 054.70 | 7 351.20 | 698.64 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 555.96 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 5 443.20 | 541 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 14 947.20 | 803.28 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 674.04 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 7 473.60 | 636.96 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | | | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 203.96 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 1 138.56 | 49.2 | 2 510.56 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 32 695.20 | 1 498.00 | 49.2 | 2 842.97 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 13 248.72 | 986.64 | 49.2 | 2 494.25 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 11 923.20 | 1 197.24 | 49.2 | 0 |
| 75 314.42 | 6 276.20 | 0 | 13 609.32 | 11 923.20 | 1 498.00 | 49.2 | 3 261.11 |
| 65 657.49 | 5 471.46 | 0 | 11 864.31 | 11 923.20 | 1 498.00 | 49.2 | 2 842.97 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 5 443.20 | 1 497.36 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 322.40 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 11 152.80 | 1 022.00 | 49.2 | 2 510.56 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 1 277.88 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 1 120.00 | 49.2 | 2 510.56 |
| 62 024.84 | 5 168.74 | 0 | 11 207.89 | 5 443.26 | 942.36 | 49.2 | 2 685.68 |
| | | | | | | | |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 10 886.40 | 865 | 49.2 | 2 494.25 |

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|--------------|------------|------|------------|------------|-----------|----------|-----------|
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 22 240.80 | 1 289.04 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 973 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 798.96 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 972.72 | 49.2 | 0 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 10 144.80 | 962.76 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 15 408.00 | 1 106.88 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 11 923.20 | 652 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 1 082.16 | 49.2 | 0 |
| 59 540.98 | 4 961.75 | 0 | 10 759.06 | 11 923.20 | 954 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 10 094.40 | 1 035.84 | 49.2 | 2 494.25 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 14 378.40 | 906.6 | 49.2 | 2 842.97 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 7 473.60 | 880 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 15 408.00 | 912 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 14 947.20 | 1 306.00 | 49.2 | 2 494.25 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 10 886.40 | 692.04 | 49.2 | 0 |
| 2 648 873.49 | 220 739.43 | 0.00 | 478 651.70 | 441 779.10 | 41 160.48 | 2 164.80 | 46 982.50 |
| | | 0 | | | | | |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 5 443.20 | 668.88 | 49.2 | 0 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 5 443.20 | 596.52 | 49.2 | 0 |
| 57 980.53 | 4 831.71 | 0 | 10 477.08 | 7 977.60 | 626.4 | 49.2 | 2 510.56 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 8 552.40 | 614 | 49.2 | 2 494.25 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 6 991.20 | 686.16 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 684.48 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 650.76 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 674.04 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 661.08 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 4 982.40 | 722.64 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 6 991.20 | 686.16 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 6 991.20 | 686.16 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 6 040.80 | 578 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 6 991.20 | 608.04 | 49.2 | 2 494.25 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 859.8 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 4 982.40 | 834.84 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 5 443.20 | 593 | 49.2 | 2 494.25 |
| 63 333.32 | 5 277.78 | 0 | 11 444.33 | 10 497.60 | 764 | 49.2 | 2 742.33 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 5 443.20 | 593.04 | 49.2 | 2 494.25 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 24 069.60 | 751.8 | 49.2 | 2 510.56 |
| 57 603.84 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 603.84 | 4 800.32 | 0 | 10 409.01 | 8 552.40 | 620.64 | 49.2 | 2 494.25 |
| 136 645.08 | 11 387.09 | 0 | 24 691.77 | 37 110.60 | 1 498.00 | 49.2 | 5 916.73 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 11 923.40 | 840 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 7 696.80 | 724.08 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 609 | 49.2 | 2 494.25 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 18 619.20 | 661.68 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 13 248.72 | 656 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 13 248.72 | 781.2 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 10 094.40 | 747.6 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 7 473.60 | 778.68 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 13 248.72 | 819 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 608.04 | 49.2 | 0 |
| 59 540.98 | 4 961.75 | 0 | 10 759.06 | 6 991.20 | 692 | 49.2 | 2 578.12 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 13 248.72 | 925 | 49.2 | 0 |

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|--------------|------------|------|------------|------------|-----------|----------|-----------|
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 659.64 | 49.2 | 2 510.56 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 5 443.20 | 1 136.04 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 792 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 5 443.20 | 655.68 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 10 094.40 | 585 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 6 991.20 | 804.72 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 11 923.20 | 624.24 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 465.36 | 49.2 | 2 510.56 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 8 575.20 | 1 020.60 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 596 | 49.2 | 2 510.56 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 642.12 | 49.2 | 2 510.56 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 12 794.40 | 709.56 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 10 886.40 | 692.04 | 49.2 | 2 510.56 |
| 3 110 413.01 | 259 201.07 | 0.00 | 562 051.99 | 495 110.48 | 37 360.12 | 2 558.40 | 58 742.10 |

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|--------------|------------|---|------------|------------|-----------|----------|-----------|
| 166 099.19 | 13 841.60 | 0 | 30 014.12 | 22 240.80 | 1 497.36 | 49.2 | 7 192.10 |
| 69 325.02 | 5 777.08 | 0 | 12 527.03 | 25 869.60 | 937 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 7 473.60 | 812.28 | 49.2 | 0 |
| 59 540.98 | 4 961.75 | 0 | 10 759.06 | 11 923.20 | 701 | 49.2 | 2 578.12 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 7 696.80 | 624.24 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 8 552.40 | 616 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 8 552.40 | 633 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 7 696.80 | 653.04 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 916.00 | 695.28 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 11 923.20 | 695.28 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 596.52 | 49.2 | 0 |
| 61 177.10 | 5 098.09 | 0 | 11 054.70 | 12 592.80 | 685.68 | 49.2 | 2 648.97 |
| 61 177.10 | 5 098.09 | 0 | 11 054.70 | 11 923.20 | 641.76 | 49.2 | 2 648.97 |
| 61 177.10 | 5 098.09 | 0 | 11 054.70 | 11 923.20 | 658 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 7 473.60 | 580.56 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 5 443.20 | 711.12 | 49.2 | 2 494.25 |
| 65 657.45 | 5 471.45 | 0 | 11 864.30 | 15 408.00 | 759.72 | 49.2 | 0 |
| 61 177.10 | 5 098.09 | 0 | 11 054.70 | 17 120.88 | 662.16 | 49.2 | 2 648.97 |
| 61 596.86 | 5 133.07 | 0 | 11 130.55 | 14 947.20 | 758.16 | 49.2 | 2 667.14 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 600 | 49.2 | 2 510.56 |
| 1 475 265.70 | 122 938.81 | 0 | 266 580.68 | 267 332.88 | 16 604.00 | 1 131.60 | 25 389.08 |

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|------------|-----------|--|------------|-----------|----------|-------|-----------|
| 192 747.98 | 16 062.33 | | 34 829.56 | 19 108.80 | 1 497.36 | 49.2 | 8 345.99 |
| 166 099.20 | 13 841.60 | | 30 014.13 | 19 857.60 | 1 497.36 | 49.2 | 7 192.10 |
| 229 113.08 | 19 092.76 | | 41 400.73 | 25 725.60 | 1 497.36 | 49.2 | 9 920.60 |
| 587 960.26 | 48 996.69 | | 106 244.42 | 64 692.00 | 4 492.08 | 147.6 | 25 458.68 |

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|------------|-----------|---|-----------|-----------|----------|------|---|
| 229 113.08 | 19 092.76 | 0 | 41 400.73 | 37 104.60 | 1 497.36 | 49.2 | 0 |
| 62 891.01 | 5 240.92 | 0 | 11 364.41 | 11 923.20 | 701 | 49.2 | 0 |
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 11 923.20 | 655 | 49.2 | 0 |

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|------------|-----------|------|------------|------------|----------|--------|----------|
| 57 980.63 | 4 831.72 | 0 | 10 477.10 | 5 443.20 | 570.36 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 11 923.20 | 672 | 49.2 | 0 |
| 57 603.85 | 4 800.32 | 0 | 10 409.02 | 8 552.40 | 613 | 49.2 | 2 494.25 |
| 57 603.85 | 4 800.32 | 0 | 10 409.04 | 25 725.60 | 975.84 | 49.2 | 0 |
| 580 776.90 | 48 398.08 | 0.00 | 104 946.42 | 112 595.40 | 5 684.56 | 344.40 | 2 494.25 |

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|------------|-----------|--|-----------|-----------|----------|------|---|
| 192 748.17 | 16 062.35 | | 34 829.59 | 11 253.60 | 1 497.36 | 49.2 | 0 |
| 192 748.17 | 16 062.35 | | 34 829.59 | 11 253.60 | 1 497.36 | 49.2 | 0 |
| 385 496.33 | 32 124.69 | | 69 659.19 | 22 507.20 | 2 994.72 | 98.4 | 0 |

ALLOWANCE HOU CELLPHONE.MOTOR ALLC HOUSING § SUBSIDY \ PUBLIC OFFI TOTAL EARNINGS

| | | | | | | |
|---|-----------|------------|---|---|---|--------------|
| 0 | 18 849.60 | 152 974.44 | 0 | 0 | 0 | 644 134.69 |
| 0 | 0 | 0 | 0 | 0 | 0 | 128 497.91 |
| 0 | 0 | 0 | 0 | 0 | 0 | 147 156.24 |
| 0 | 0 | 0 | 0 | 0 | 0 | 178 876.06 |
| 0 | 0 | 0 | 0 | 0 | 0 | 178 876.06 |
| 0 | 0 | 0 | 0 | 0 | 0 | 178 876.06 |
| 0 | 0 | 0 | 0 | 0 | 0 | 98 345.99 |
| 0 | 0 | 0 | 0 | 0 | 0 | 128 497.91 |
| 0 | 18 849.60 | 152 974.44 | 0 | 0 | 0 | 1 683 260.94 |

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|---|------------|------------|---|---|---|--------------|
| 0 | 11 755.80 | 122 378.52 | 0 | 0 | 0 | 516 523.56 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 451.16 |
| 0 | 11 755.80 | 63 101.76 | 0 | 0 | 0 | 265 619.28 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 63 101.76 | 0 | 0 | 0 | 265 548.48 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 11 755.80 | 45 892.32 | 0 | 0 | 0 | 196 348.68 |
| 0 | 0 | 0 | 0 | 0 | 0 | 211 501.55 |
| 0 | 0 | 0 | 0 | 0 | 0 | 174 270.46 |
| 0 | 0 | 0 | 0 | 0 | 0 | 152 370.40 |
| 0 | 188 092.80 | 845 182.20 | 0 | 0 | 0 | 4 138 469.05 |

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|---|---|------------|---|-----------|---|------------|
| 0 | 0 | 150 000.00 | 0 | 10 200.00 | 0 | 487 963.52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 170 557.51 |
| 0 | 0 | 150 000.00 | 0 | 10 200.00 | 0 | 658 521.02 |

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|---|---|-----------|---|-----------|---|------------|
| 0 | 0 | 94 981.00 | 0 | 10 200.00 | 0 | 379 132.62 |
| 0 | 0 | 94 981.00 | 0 | 10 200.00 | 0 | 379 132.62 |

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|----------|---|-----------|---|---|---|------------|
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 170 546.65 |
| 0 | 0 | 96 000.00 | 0 | 0 | 0 | 356 594.43 |
| 0 | 0 | 0 | 0 | 0 | 0 | 202 125.58 |

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|----------|------|-----------|------|------|------|------------|
| 3 000.00 | 0.00 | 96 000.00 | 0.00 | 0.00 | 0.00 | 729 266.66 |
|----------|------|-----------|------|------|------|------------|

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|----------|---|------------|----------|---|---|------------|
| 3 723.36 | 0 | 132 631.00 | 3 723.00 | 0 | 0 | 486 876.67 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 283 715.46 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 171 205.99 |
| 9 723.36 | 0 | 132 631.00 | 3 723.00 | 0 | 0 | 941 798.12 |

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|---|---|------------|---|---|-----------|--------------|
| 0 | 0 | 137 190.51 | 0 | 0 | 60 000.00 | 1 031 819.59 |
| 0 | 0 | 0 | 0 | 0 | 0 | 181 487.35 |
| 0 | 0 | 137 190.51 | 0 | 0 | 60 000.00 | 1 213 306.95 |

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|---|---|------------|---|---|---|------------|
| 0 | 0 | 170 701.28 | 0 | 0 | 0 | 920 845.47 |
| 0 | 0 | 0 | 0 | 0 | 0 | 123 902.26 |
| 0 | 0 | 0 | 0 | 0 | 0 | 109 382.53 |
| 0 | 0 | 0 | 0 | 0 | 0 | 109 382.53 |
| 0 | 0 | 0 | 0 | 0 | 0 | 109 382.53 |
| 0 | 0 | 0 | 0 | 0 | 0 | 109 382.53 |
| 0 | 0 | 0 | 0 | 0 | 0 | 109 382.53 |

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|---|---|-----------|----------|----------|---|------------|
| 0 | 0 | 76 023.00 | 6 024.00 | 7 188.00 | 0 | 374 953.82 |
| 0 | 0 | 0 | 0 | 0 | 0 | 179 977.95 |
| 0 | 0 | 0 | 0 | 0 | 0 | 124 965.94 |
| 0 | 0 | 0 | 0 | 0 | 0 | 146 364.10 |

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|---|---|---|----------|---|---|------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 135 253.03 |
| 0 | 0 | 0 | 0 | 0 | 0 | 92 284.09 |
| 0 | 0 | 0 | 0 | 0 | 0 | 123 547.34 |
| 0 | 0 | 0 | 0 | 0 | 0 | 88 937.20 |
| 0 | 0 | 0 | 0 | 0 | 0 | 146 579.59 |
| 0 | 0 | 0 | 0 | 0 | 0 | 94 800.91 |
| 0 | 0 | 0 | 0 | 0 | 0 | 94 368.59 |
| 0 | 0 | 0 | 0 | 0 | 0 | 199 282.06 |
| 0 | 0 | 0 | 0 | 0 | 0 | 137 813.00 |
| 0 | 0 | 0 | 0 | 0 | 0 | 132 305.23 |
| 0 | 0 | 0 | 0 | 0 | 0 | 140 208.24 |
| 0 | 0 | 0 | 0 | 0 | 0 | 281 810.90 |
| 0 | 0 | 0 | 0 | 0 | 0 | 128 356.30 |
| 0 | 0 | 0 | 0 | 0 | 0 | 97 019.05 |
| 0 | 0 | 0 | 0 | 0 | 0 | 100 363.85 |
| 0 | 0 | 0 | 0 | 0 | 0 | 103 055.66 |
| 0 | 0 | 0 | 0 | 0 | 0 | 131 699.59 |
| 0 | 0 | 0 | 6 024.00 | 0 | 0 | 141 970.03 |
| 0 | 0 | 0 | 0 | 0 | 0 | 96 346.93 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 092.97 |

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|---|---|-----------|---|---|---|------------|
| 0 | 0 | 96 000.00 | 0 | 0 | 0 | 366 026.55 |
| 0 | 0 | 0 | 0 | 0 | 0 | 149 318.00 |

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|----------|---|-----------|---|---|---|------------|
| 0 | 0 | 73 837.00 | 0 | 0 | 0 | 373 505.55 |
| 0 | 0 | 0 | 0 | 0 | 0 | 128 438.03 |
| 0 | 0 | 0 | 0 | 0 | 0 | 131 892.08 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 119 029.15 |

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|----------|---|------------|-----------|----------|---|--------------|
| 0 | 0 | 92 772.00 | 6 024.00 | 0 | 0 | 390 843.62 |
| 0 | 0 | 0 | 0 | 0 | 0 | 131 892.10 |
| 3 000.00 | 0 | 509 333.28 | 18 072.00 | 7 188.00 | 0 | 6 755 961.83 |

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|----------|---|------------|----------|---|---|--------------|
| 0 | 0 | 170 997.43 | 0 | 0 | 0 | 896 340.04 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 199 511.30 |
| 0 | 0 | 0 | 0 | 0 | 0 | 141 305.08 |
| 0 | 0 | 0 | 0 | 0 | 0 | 193 325.78 |
| 0 | 0 | 0 | 0 | 0 | 0 | 140 362.28 |
| 0 | 0 | 0 | 4 216.00 | 0 | 0 | 178 456.90 |
| 0 | 0 | 0 | 0 | 0 | 0 | 136 378.23 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 231 205.57 |
| 0 | 0 | 0 | 0 | 0 | 0 | 218 693.67 |
| 0 | 0 | 0 | 0 | 0 | 0 | 133 322.27 |
| 0 | 0 | 0 | 0 | 0 | 0 | 134 824.12 |
| 0 | 0 | 105 621.00 | 0 | 0 | 0 | 406 694.73 |
| 6 000.00 | 0 | 276 618.43 | 4 216.00 | 0 | 0 | 3 010 419.97 |

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|----------|---|------------|---|---|---|------------|
| 3 832.92 | 0 | 124 461.00 | 0 | 0 | 0 | 453 473.24 |
| 0 | 0 | 0 | 0 | 0 | 0 | 113 946.76 |
| 0 | 0 | 0 | 0 | 0 | 0 | 152 398.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 108 992.14 |
| 0 | 0 | 0 | 0 | 0 | 0 | 131 759.50 |
| 3 832.92 | 0 | 124 461.00 | 0 | 0 | 0 | 960 570.53 |

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|---|---|-----------|---|---|---|--------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 167 308.07 |
| 0 | 0 | 0 | 0 | 0 | 0 | 111 252.45 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 405.57 |
| 0 | 0 | 84 789.00 | 0 | 0 | 0 | 353 729.42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 128 926.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 763.19 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 571.74 |
| 0 | 0 | 0 | 0 | 0 | 0 | 133 526.30 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 794.10 |
| 0 | 0 | 0 | 0 | 0 | 0 | 148 981.34 |
| 0 | 0 | 0 | 0 | 0 | 0 | 88 607.64 |
| 0 | 0 | 84 789.00 | 0 | 0 | 0 | 1 472 866.66 |

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|---|---|---|---|---|---|------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 119 203.92 |
| 0 | 0 | 0 | 0 | 0 | 0 | 151 409.83 |

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|-----------|---|------------|-----------|-----------|---|--------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 270 613.75 |
| 4 216.20 | 0 | 0 | 0 | 0 | 0 | 189 524.69 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 461.64 |
| 0 | 0 | 0 | 0 | 0 | 0 | 152 405.48 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 785.57 |
| 0 | 0 | 0 | 0 | 0 | 0 | 88 271.37 |
| 0 | 0 | 0 | 0 | 0 | 0 | 91 757.17 |
| 0 | 0 | 0 | 0 | 0 | 0 | 78 920.24 |
| 4 216.20 | 0 | 0 | 0 | 0 | 0 | 766 126.17 |
| 0 | 0 | 0 | 0 | 0 | 0 | 100 068.69 |
| 0 | 0 | 0 | 0 | 0 | 0 | 195 921.65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 115 741.14 |
| 0 | 0 | 0 | 0 | 0 | 0 | 99 071.13 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 895.85 |
| 6 024.00 | 0 | 0 | 3 000.00 | 0 | 0 | 165 795.37 |
| 0 | 0 | 0 | 0 | 0 | 0 | 218 693.58 |
| 0 | 0 | 0 | 0 | 0 | 0 | 103 277.57 |
| 0 | 0 | 0 | 0 | 0 | 0 | 204 285.50 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 125 548.28 |
| 0 | 0 | 0 | 0 | 0 | 0 | 128 375.36 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 170 827.99 |
| 0 | 0 | 139 470.53 | 8 652.00 | 10 292.28 | 0 | 744 418.39 |
| 12 024.00 | 0 | 139 470.53 | 11 652.00 | 10 292.28 | 0 | 2 456 920.50 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 956.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 257.42 |
| 0 | 0 | 0 | 0 | 0 | 0 | 88 427.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 306.20 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 327.76 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 437.67 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 763.20 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 425.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.88 |
| 0 | 0 | 0 | 0 | 0 | 0 | 777 383.65 |
| 1 803.60 | 0 | 20 920.58 | 1 747.80 | 1 543.84 | 0 | 368 538.07 |
| 3 607.20 | 0 | 41 841.16 | 3 495.60 | 3 087.68 | 0 | 737 076.15 |
| 2 404.80 | 0 | 27 894.11 | 2 330.40 | 2 058.46 | 0 | 491 384.10 |
| 2 404.80 | 0 | 27 894.11 | 2 330.40 | 2 058.46 | 0 | 491 384.10 |
| 1 803.60 | 0 | 20 920.58 | 1 747.80 | 1 543.84 | 0 | 368 538.07 |
| 12 024.00 | 0 | 139 470.53 | 11 652.00 | 10 292.28 | 0 | 2 456 920.50 |
| 0 | 0 | 0 | 0 | 0 | 0 | 239 063.17 |
| 0 | 0 | 0 | 0 | 0 | 0 | 94 185.58 |
| 6 024.00 | 0 | 0 | 0.00 | 0 | 0 | 257 412.79 |
| 0 | 0 | 0 | 0 | 0 | 0 | 108 534.10 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 535.45 |

| | | | | | | |
|----------|------|------|------|------|------|--------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 84 522.36 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 248.73 |
| | | | | | | 84 018.09 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 447.47 |
| 6 024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 128 967.74 |

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|---|---|------------|---|---|---|------------|
| 0 | 0 | 137 937.00 | 0 | 0 | 0 | 441 949.32 |
| 0 | 0 | 0 | 0 | 0 | 0 | 223 199.86 |

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|---|---|---|---|---|---|-----------|
| 0 | 0 | 0 | 0 | 0 | 0 | 83 597.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 83 378.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 725.04 |
| 0 | 0 | 0 | 0 | 0 | 0 | 78 898.63 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 522.36 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 306.97 |
| 0 | 0 | 0 | 0 | 0 | 0 | 83 523.85 |
| 0 | 0 | 0 | 0 | 0 | 0 | 88 135.24 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 231.85 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 757.80 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 609.37 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 731.44 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 282.97 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 282.97 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 394.33 |
| 0 | 0 | 0 | 0 | 0 | 0 | 79 853.01 |

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|------|------|------------|------|------|------|--------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 86 457.76 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 898.01 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 986.09 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 500.65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 898.01 |
| 0 | 0 | 0 | 0 | 0 | 0 | 132 606.64 |
| 0 | 0 | 0 | 0 | 0 | 0 | 92 463.21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 204.09 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 856.61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 79 897.05 |
| 0 | 0 | 0 | 0 | 0 | 0 | 79 957.45 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 303.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 83 728.03 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 634.99 |
| 0 | 0 | 0 | 0 | 0 | 0 | 83 807.79 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 261.47 |
| 0 | 0 | 0 | 0 | 0 | 0 | 96 626.91 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 963.85 |
| 0.00 | 0.00 | 137 937.00 | 0.00 | 0.00 | 0.00 | 3 617 434.19 |

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|---|---|---|---|---|---|------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 119 171.30 |
| 0 | 0 | 0 | 0 | 0 | 0 | 93 869.56 |

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|------|------|------|------|------|------|--------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 83 042.40 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 441.09 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 731.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 883.11 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 029.85 |
| 0 | 0 | 0 | 0 | 0 | 0 | 95 562.16 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 939.47 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 155.25 |
| 0 | 0 | 0 | 0 | 0 | 0 | 113 933.74 |
| 0 | 0 | 0 | 0 | 0 | 0 | 111 464.45 |
| 0 | 0 | 0 | 0 | 0 | 0 | 96 822.06 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 862.77 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.87 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 967.65 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 517.11 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 361.59 |
| 0 | 0 | 0 | 0 | 0 | 0 | 190 880.90 |
| 0 | 0 | 0 | 0 | 0 | 0 | 127 768.44 |
| 0 | 0 | 0 | 0 | 0 | 0 | 94 653.86 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 397.12 |
| 0 | 0 | 0 | 0 | 0 | 0 | 95 901.68 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 242 838.27 |

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|---|---|---|---|---|---|------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 80 230.96 |
| 0 | 0 | 0 | 0 | 0 | 0 | 79 456.96 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 888.80 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 967.52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 539.76 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 841.32 |
| 0 | 0 | 0 | 0 | 0 | 0 | 79 341.72 |
| 0 | 0 | 0 | 0 | 0 | 0 | 72 813.19 |
| 0 | 0 | 0 | 0 | 0 | 0 | 78 765.92 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 428.93 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 903.80 |
| 0 | 0 | 0 | 0 | 0 | 0 | 78 846.59 |
| 0 | 0 | 0 | 0 | 0 | 0 | 88 612.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 010.05 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 972.95 |
| 0 | 0 | 0 | 0 | 0 | 0 | 72 862.39 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 989.57 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 430.97 |
| 0 | 0 | 0 | 0 | 0 | 0 | 120 078.57 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 592.00 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 459.09 |
| 0 | 0 | 0 | 0 | 0 | 0 | 111 931.45 |
| 0 | 0 | 0 | 0 | 0 | 0 | 99 306.63 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 297.20 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 108.01 |
| 0 | 0 | 0 | 0 | 0 | 0 | 88 024.01 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 613.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 412.41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 521.97 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 108.04 |

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|------|------|------|------|------|------|--------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 96 392.25 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 826.59 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 584.57 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 826.31 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 446.08 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 853.53 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 931.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 867.77 |
| 0 | 0 | 0 | 0 | 0 | 0 | 88 188.19 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 486.88 |
| 0 | 0 | 0 | 0 | 0 | 0 | 101 170.37 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 215.99 |
| 0 | 0 | 0 | 0 | 0 | 0 | 91 676.64 |
| 0 | 0 | 0 | 0 | 0 | 0 | 91 609.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 917.09 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 880 351.50 |

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|----------|---|---|---|---|---|------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 89 154.48 |
| 0 | 0 | 0 | 0 | 0 | 0 | 79 378.24 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 453.08 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 523.02 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 539.73 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 020.48 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 986.76 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 010.04 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 997.08 |
| 0 | 0 | 0 | 0 | 0 | 0 | 78 567.44 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 539.73 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 539.73 |
| 0 | 0 | 0 | 0 | 0 | 0 | 79 481.17 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 955.86 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 195.80 |
| 0 | 0 | 0 | 0 | 0 | 0 | 78 679.64 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 392.82 |
| 0 | 0 | 0 | 0 | 0 | 0 | 94 108.56 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 392.86 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.88 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.88 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.88 |
| 0 | 0 | 0 | 0 | 0 | 0 | 100 670.61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.88 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 529.66 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 220 298.47 |
| 0 | 0 | 0 | 0 | 0 | 0 | 95 805.80 |
| 0 | 0 | 0 | 0 | 0 | 0 | 83 777.52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 956.84 |
| 0 | 0 | 0 | 0 | 0 | 0 | 92 619.53 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 243.37 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 386.56 |
| 0 | 0 | 0 | 0 | 0 | 0 | 83 704.39 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 114.67 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 424.36 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 461.63 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 572.31 |
| 0 | 0 | 0 | 0 | 0 | 0 | 97 216.12 |

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|----------|------|------|------|------|------|--------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 81 952.05 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 935.88 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 577.61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 78 961.27 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 036.04 |
| 3 000.00 | 0 | 0 | 0 | 0 | 0 | 86 152.56 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 409.83 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 757.77 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 458.19 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 888.41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 934.53 |
| 0 | 0 | 0 | 0 | 0 | 0 | 86 842.61 |
| 0 | 0 | 0 | 0 | 0 | 0 | 87 427.65 |
| 6 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 531 437.17 |

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|---|---|---|---|---|---|--------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 240 934.37 |
| 0 | 0 | 0 | 0 | 0 | 0 | 114 484.94 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 148.29 |
| 0 | 0 | 0 | 0 | 0 | 0 | 90 513.31 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 659.69 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 507.05 |
| 0 | 0 | 0 | 0 | 0 | 0 | 82 524.05 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 212.25 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 473.69 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 480.89 |
| 0 | 0 | 0 | 0 | 0 | 0 | 79 378.37 |
| 0 | 0 | 0 | 0 | 0 | 0 | 93 306.54 |
| 0 | 0 | 0 | 0 | 0 | 0 | 92 593.02 |
| 0 | 0 | 0 | 0 | 0 | 0 | 89 960.29 |
| 0 | 0 | 0 | 0 | 0 | 0 | 80 916.55 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 510.95 |
| 0 | 0 | 0 | 0 | 0 | 0 | 99 210.13 |
| 0 | 0 | 0 | 0 | 0 | 0 | 97 811.10 |
| 0 | 0 | 0 | 0 | 0 | 0 | 96 282.19 |
| 0 | 0 | 0 | 0 | 0 | 0 | 81 892.41 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 175 242.75 |

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|----------|---|------------|---|---|---|--------------|
| 0 | 0 | 55 377.00 | 0 | 0 | 0 | 328 018.22 |
| 0 | 0 | 0 | 0 | 0 | 0 | 238 551.19 |
| 4 182.72 | 0 | 149 175.00 | 0 | 0 | 0 | 480 157.05 |
| 4 182.72 | 0 | 204 552.00 | 0 | 0 | 0 | 1 046 726.45 |

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|---|---|------------|----------|---|---|------------|
| | 0 | 135 089.00 | 6 024.00 | 0 | 0 | 469 370.73 |
| 0 | 0 | 0 | 0 | 0 | 0 | 92 169.74 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 916.85 |

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|------|------|------------|----------|------|------|------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 79 352.21 |
| 0 | 0 | 0 | 0 | 0 | 0 | 85 457.59 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 522.04 |
| 0 | 0 | 0 | 0 | 0 | 0 | 99 563.85 |
| 0.00 | 0.00 | 135 089.00 | 6 024.00 | 0.00 | 0.00 | 996 353.01 |

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|---|---|------------|---|---|---|------------|
| 0 | 0 | 73 195.00 | 0 | 0 | 0 | 329 635.27 |
| 0 | 0 | 69 863.00 | 0 | 0 | 0 | 326 303.27 |
| 0 | 0 | 143 058.00 | 0 | 0 | 0 | 655 938.53 |

BUDGET changes per Department

| | 2012/2013 | Draft Budget | Difference between Capital projects previously and currently allocated | CHANGE | % | REASONS |
|-------------------------|--------------|-----------------|--|--------------|-------|---|
| Property Rates | | | | | | |
| Farms | R 5 303 009 | R 5 300 754.49 | | (R2 255) | | |
| Cemeteries | R 434 684 | R 552 436.23 | | R117 752 | 27% | Appropriation of votes not accurate |
| Development | R 1 527 658 | R 1 400 771.30 | | (R126 887) | -8% | Farming moved to LED |
| Libraries | R 1 616 126 | R 1 073 730.77 | | (R542 396) | -34% | Vacant positions and votes not utilized |
| Firebrigade | R 1 357 135 | R 1 602 909.58 | | R245 775 | 18% | Overtime an temporary workers |
| Properties | R 2 719 561 | R 4 375 993.33 | | R1 656 432 | 61% | Underspending on votes |
| Roads and Streets | R 11 233 679 | R 11 850 950.91 | | R617 272 | 5% | Loans not yet taken up, capital charges saving |
| Parks and Recreation | R 4 184 018 | R 4 105 725.53 | | (R78 293) | -2% | Underspending on votes |
| Sewerage Network | R 17 884 229 | R 17 943 013.23 | | R58 784 | 0% | More funds available on capital projects |
| Sewerage Disposal | #REF! | #REF! | | #REF! | #REF! | More funds available on capital projects |
| Sanitation | R 11 065 231 | R 12 898 133.03 | | R1 832 902 | 17% | Fuel usage and overtime increased |
| PMU | R 1 227 413 | R 1 383 235.85 | | R155 822 | 13% | Increase in Mig funding |
| Municipal Services | R 1 548 484 | R 2 591 913.38 | | R1 043 430 | 67% | Split between Council and Municipal Manager budgets |
| Council | R 2 561 325 | R 3 203 086.15 | | R641 761 | 25% | Split between Council and Municipal Manager budgets |
| IDP | R 1 551 543 | R 1 613 054.03 | | R61 512 | 4% | Increases in good governance |
| Internal Audit | R 486 488 | R 872 346.98 | | R385 859 | 79% | Increases in good governance |
| Environmental Health | R 1 160 606 | R 0.00 | | (R1 160 606) | -100% | Increases |
| Administrative Services | R 9 755 333 | R 8 333 507.89 | | (R1 421 825) | -15% | Reduced amount on photo copier |
| Financial Services | R 34 186 369 | R 38 312 078.08 | | R4 125 710 | 12% | Reduced amount towards indigent appropriation |
| Traffic | R 1 138 537 | R 1 147 099.12 | | R8 562 | 1% | Saving |
| Housing: | R 1 223 646 | R 1 111 274.85 | | (R112 371) | -9% | Old age home project not to be continued |
| Electricity | R 35 566 003 | R 33 577 367.81 | | (R1 988 635) | -6% | Increase in tarriff from supplier |
| Water Network | R 20 261 681 | R 20 970 682.62 | | R709 002 | 3% | Change in capital projects |
| | #REF! | #REF! | | #REF! | #REF! | |

ADJUSTMENT BUDGET
2008/2009

ELECTRICITY

| Tariff Description | Number of users | | Units Sold | Unit charge | Income basic | Income units | Total income |
|--------------------|-----------------|---|------------|-------------|--------------|--------------|--------------|
| RESIDENTIAL | 865 | 0 | | | | | R0 |
| 0 - 50 | | | 570000 | R0.66 | | R376 200 | R376 200 |
| 61 - 350 | | | 3120000 | R0.78 | | R2 433 600 | R2 433 600 |
| 351 - 600 | | | 2500000 | R1.05 | | R2 625 000 | R2 625 000 |
| 601 < | | | 4200000 | R1.23 | | R5 166 000 | R5 166 000 |
| PREPAID | 6300000 | | | | | | |
| 0 - 50 | | | 400000 | R0.66 | | R264 000 | R264 000 |
| 61 - 350 | | | 2000000 | R0.78 | | R1 560 000 | R1 560 000 |
| 351 - 600 | | | 1700000 | R1.05 | | R1 785 000 | R1 785 000 |
| 601 < | | | 3000000 | R1.23 | | R3 690 000 | R3 690 000 |
| SUBTOTAL | | | | | | | R17 899 800 |
| BUSINESS | | | 6734728 | R1.26 | | R8 485 757 | R8 485 757 |
| BULK USAGE | 37 | | 5372061 | R0.51 | | R2 739 751 | R2 739 751 |
| SPORT CLUBS | 3 | | 43798 | R1.26 | | R55 185 | R55 185 |
| DEPARTMENTAL USAGE | 82 | | 839082 | R1.26 | | R1 057 243 | R1 057 243 |
| KVA | 23 | | 14730 | R90.00 | | R1 325 700 | R1 325 700 |
| SUBTOTAL | | | | | | | R13 663 637 |
| TOTAL | | | | | | | R31 563 437 |

WATER

| TARIFF DESCRIPTION | NUMBER OF USERS | UNITS EENHEDE | TARIEF BASIES | | TARIEF EENHEDE | INKOMSTE BASIES | INKOMSTE TARIEF |
|------------------------|--------------------|------------------|------------------|--|-------------------|--------------------|--------------------|
| LADYBRAND | | | | | | | |
| HOUSES 0 - 6 KI | 12 999 | 290 567 | R78.00 | | FREE | R12 167 064 | R0 |
| 7 - 20 | | 413 594 | | | 5.2500 | | R2 171 369 |
| 21 - 40 | | 300 056 | | | 6.4000 | | R1 920 358 |
| 41 > | | 513 800 | | | 7.7000 | | R3 956 260 |
| BUSINESS | 330 | 141 143 | R45.00 | | 5.7000 | R178 200 | R804 515 |
| BUSINESS GROOTMAAT | 5 | 109 677 | | | 5.1000 | R0 | R559 353 |
| SPORTCLUBS | 5 | 2 697 | R40.00 | | 5.1000 | R2 400 | R13 755 |
| UNBUILD ERVEN | 100 | 0 | R79.00 | | 5.7000 | R94 800 | R0 |
| LADYBRAND DEPARTMENTAL | 168 | 4 828 | | | 5.1000 | | R24 623 |
| GROOTTOTAAL | | 1 776 362 | | | | R12 442 464 | R9 450 232 |

RIOOL

| TARIEF BESKRYWING | GETAL BASIES | GETAL EENHEDE | TARIEF BASIES | | TARIEF EENHEDE | INKOMSTE BASIES | INKOMSTE TARIEF |
|-------------------|-----------------|------------------|------------------|--|-------------------|--------------------|--------------------|
| LADYBRAND | | | | | | | |
| HOUSES | 10 000 | | R125 | | | R15 000 000 | |
| BUSINESS | 472 | | R205 | | | R1 161 120 | |
| GROOTTOTAAL | 10 472 | | | | | 16 161 120 | |

VULLISVERWYDERING

| TARIEF BESKRYWING | GETAL BASIES | GETAL EENHEDE | TARIEF BASIES | | TARIEF EENHEDE | INKOMSTE BASIES | INKOMSTE TARIEF |
|-------------------|-----------------|------------------|------------------|--|-------------------|--------------------|--------------------|
| LADYBRAND | | | | | | | |
| HOUSES | 9 700 | | R65 | | | R7 566 000 | |
| BUSINESS | 455 | | R260 | | | R1 419 600 | |
| MASS CONTAINERS | 5 | | R520 | | | R31 200 | |
| GROOTTOTAAL | 10 160 | | | | | 9 016 800 | |

BELASTING OPSOMMING

| | | | H U I D I G L I K | | | | |
|-----------------|--|--|------------------------|--|---------|-------------------|--------------------|
| TIPE TARIEF | | | VERBETERINGS WAARDE | | TARIEF | INKOMSTE GROND | INKOMSTE VERBET |
| Residential | | | R1 087 437 663 | | 0.00670 | R0 | R7 285 832 |
| Building clause | | | R1 424 400 | | 0.00670 | R0 | R9 543 |
| Less Exempted | | | (R298 925 000) | | 0.00670 | | (R2 002 798) |
| | | | R789 937 063 | | | | R5 292 578 |

MANTSOPA MUNICIPALITY

Capital Budget - 2012/2013

| | IDP REF | MIG REF | Amount | Pmt | Income | DISTR MUN | PROVINCIAL | MIG/SMIF | E/I Loans | SECURED? |
|--|---------|---------|----------|-----|----------|-----------|------------|----------|-----------|----------|
| Administrative Services | | | | | | | | | | |
| Furniture and equipment | | | R50 000 | | R50 000 | | | | | |
| Recording system | | | R100 000 | | R100 000 | | | | | |
| | | | R150 000 | R0 | R150 000 | R0 | R0 | R0 | R0 | |
| Municipal manager | | | | | | | | | | |
| | | | R0 | | | | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 | |
| Finance | | | | | | | | | | |
| Furniture | | | R0 | | | | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 | |
| AUDIT | | | | | | | | | | |
| Equipment | | | R15 000 | | R15 000 | | | | | |
| | | | R15 000 | R0 | R15 000 | R0 | R0 | R0 | R0 | |
| Traffic | | | | | | | | | | |
| Vehicles x 2 | | | R250 000 | | R250 000 | | | | | |
| | | | R250 000 | R0 | R250 000 | R0 | R0 | R0 | R0 | |
| IDP | | | | | | | | | | |
| Equipment | | | R0 | | R0 | | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 | |
| Council | | | | | | | | | | |
| New vehicle | | | R0 | | | | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 | |
| Fire Brigade | | | | | | | | | | |
| Furniture and fire hoses | | | R0 | | | | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 | |
| PMS | | | | | | | | | | |
| New Furniture | | | R0 | | R0 | | | | | |
| Electronic Perfomance Management System | | | R10 000 | | R10 000 | | | | | |
| | | | R10 000 | R0 | R10 000 | R0 | R0 | R0 | R0 | |
| Parks, Recreation & Cemtries | | | | | | | | | | |
| Fencing | | | R0 | | | | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 | |
| Civil (Properties) | | | | | | | | | | |
| Upgrading of Itumeleng Hall | SHR 4 | | R0 | | R0 | | | | | |
| Mahlatswetsa and Borwa Community centers | | | R0 | | R0 | | | | | |
| Housing Genoa | | | R0 | | | | | | | |
| New Office | | | R0 | | R0 | | | | | |
| Furniture & Equipment | | | R0 | | R0 | | | | | |
| Fencing of Properties | | | R0 | | | | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 | |

Capital Budget - continue

Civil (Streets)

| | | | | | | | | | | |
|---|--|--|------------|----|---------|----|----|------------|----|--|
| Upgrading roads and stormwater Koma Village | | | R1 061 641 | | | | | R1 061 641 | | |
| Fifth Street | | | R0 | | | | | | | |
| Compactor | | | R80 000 | | R80 000 | | | | | |
| Tweespruit roads | | | R0 | | | | | | | |
| New Machinery | | | R0 | | | | | | | |
| New Vehicles | | | R0 | | | | | | | |
| Manyatseng taxi road | | | R0 | | | | | | | |
| | | | R1 141 641 | R0 | R80 000 | R0 | R0 | R1 061 641 | R0 | |

Electrical

| | IDP REF | Amount | Pmt | Income | DISTR MUN | PROVINCIAL | MIG | E/I Loans | SECURED? |
|--------------|---------|------------|-----|--------|-----------|------------|-----|-----------|----------|
| | | R0 | | | | | | | |
| INEG Program | | R800 000 | | | | R 800 000 | | | |
| Program Dora | | R8 000 000 | | R0 | | R8 000 000 | | | |
| | | R8 800 000 | R0 | R0 | R0 | R8 800 000 | | R0 | R0 |

Water

| | | | | | | | | | |
|---|--|--|------------|----|------------|----|----|----|----|
| New pipeline to hospital | | | R0 | | | | | | |
| Fire hydrants | | | R200 000 | | R200 000 | | | | |
| Installation of telemetrie | | | R350 000 | | R350 000 | | | | |
| Fencing of oxidation ponds | | | R500 000 | | R500 000 | | | | |
| Commisioning of 9 boreholes | | | R0 | | R0 | | | | |
| Upgrade water distribution Ladybrand | | | R0 | | | | | | |
| Office and ablution Hobhose/Excelsior | | | R0 | | R0 | | | | |
| Upgrade water treatments works | | | R0 | | R0 | | | | |
| Upgrade of package plant | | | R0 | | R0 | | | | |
| Upgrade water treatment plant Hobhouse/Execsior | | | R0 | | | | | | |
| Upgrading Lovedale raw water line | | | R0 | | | | | | |
| Catchment at hohhouse and Excelsior upgrade | | | R0 | | | | | | |
| Irrigation of public facilities | | | R0 | | R0 | | | | |
| Water Quality Laboratorium | | | R0 | | R0 | | | | |
| Inlet screen | | | R100 000 | | R100 000 | | | | |
| Water testing equipment | | | R150 000 | | R150 000 | | | | |
| Water Mass meters | | | R0 | | R0 | | | | |
| | | | R1 300 000 | R0 | R1 300 000 | R0 | R0 | R0 | R0 |

LED

| | | | | | | | | | |
|-----------|--|--|----|----|----|----|----|----|----|
| Equipment | | | R0 | | R0 | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 |

Refuse

| | | | | | | | | | |
|-----------|--|--|----|----|----|----|----|----|----|
| Machinery | | | R0 | | R0 | | | | |
| | | | R0 | R0 | R0 | R0 | R0 | R0 | R0 |

Sewerage

| | | | | | | | | | |
|-------------------------------|--------|--|-------------|----|----|----|----|-------------|----|
| Hobhose Bucket eradication | SAN 28 | | R15 100 000 | | | | R0 | R15 100 000 | |
| Tweespruit Bucket eradication | | | R10 082 109 | | | | R0 | R10 082 109 | |
| | | | R0 | | | | | R0 | |
| Vehicles | | | R0 | | R0 | | | | |
| Sewer Jet | | | R0 | | | | | | |
| | | | R25 182 109 | R0 | R0 | R0 | R0 | R25 182 109 | R0 |

Total

| | | | | | | | | | |
|--|--|--|-------------|----|------------|----|------------|-------------|----|
| | | | R36 848 750 | R0 | R1 805 000 | R0 | R8 800 000 | R26 243 750 | R0 |
|--|--|--|-------------|----|------------|----|------------|-------------|----|

Sources

| | | | |
|--------|--|--|------------|
| Income | | | R1 805 000 |
|--------|--|--|------------|

TABLED BUDGET - 2011/2012
E -77

| | | | |
|--------------------|--|--|-------------|
| Distr Mun - MOTHEO | | | R0 |
| MIG | | | R26 243 750 |
| Electrification | | | R8 800 000 |
| External loans | | | R0 |
| | | | R36 848 750 |

IDP Projects 2009/2010

| IDP Number | Project Description | Ward | Planned Starting date | Planned completion date | Project Cost | Operational | Capital |
|--------------------------------|---|-------------|-----------------------|-------------------------|--------------|-------------|--------------|
| W1 | Armenia Lovedale Tweespruit Water Scheme | 1 | 2009/2010 | 2010/2011 | R 35 199 162 | | R 35 199 162 |
| W2 | Water supply Municipal farm | 5 | 2009/2010 | 2010/2011 | R 15 000 | R 15 000 | |
| W3 | Fencing raw water reservoirs | All | 2009/2010 | 2009/2010 | R 100 000 | R 100 000 | |
| W7 | Water supply Marceilles | 7 | 2009/2010 | 2009/2010 | R 30 000 | R 30 000 | |
| W16 | Hobhouse upgrading water treatment works | 2 | 2009/2010 | 2009/2010 | R 7 375 230 | | R 7 375 230 |
| W17 | Community Plumbers and customer care officers | All | 2009/2010 | 2009/2010 | R 550 000 | R 550 000 | |
| W18 | Excelsior: Bulk Water Supply & Upgrading of Water Treatment Works | 7 & 8 | 2009/2010 | 2010/2011 | R 4 855 293 | | R 4 855 293 |
| W19 | Tweespruit: Bulk Water Supply from Bloemwater | 1 | 2009/2010 | 2010/2011 | R 28 732 243 | | R 28 732 243 |
| W20 | Excelsior: Bulk Water Supply & Upgrading of Water Treatment Works | 7 & 8 | 2009/2010 | 2009/2010 | R 4 855 293 | | R 4 855 293 |
| W21 | Hobhouse: Equipping of 3 Boreholes | 2 | 2009/2010 | 2009/2010 | R 3 555 932 | | R 3 555 932 |
| W22 | Ladybrand: Underground Water | 3, 4, 5 & 6 | 2009/2010 | 2009/2010 | | R 0 | |
| W23 | Hobhouse: Increase raw water storage | 2 | 2009/2010 | 2010/2011 | R 4 464 991 | | R 4 464 991 |
| W24 | Improve existing own water supply system in Mantsopa | All | 2009/2010 | 2010/2011 | R 8 535 728 | | R 8 535 728 |
| W26 | WTW Offices and ablation facilities | All | 2010/2011 | 2010/2011 | R 500 000 | | R 500 000 |
| W 27 | Basic Water Supply - Rural Areas | All | 2009/2010 | 2010/2011 | | R 0 | |
| W 28 | Increase Raw water storage – Carthcartdrift dam | 5 | 20010/11 | 2011/2012 | | | R 0 |
| SANITATION | | | | | | | |
| SAN | Ladybrand: Outfall Sewer Line | 5 | 2009/2010 | 2009/2010 | R 3 794 832 | | R 3 794 832 |
| SAN 3 | Tweespruit: Bucket Eradication | 1 | 2007/2008 | 2009/2010 | R 27 851 132 | | R 27 851 132 |
| SAN 21 | Hobhouse: Bucket Eradication | 2 | 2007/2008 | 2009/2010 | R 28 497 266 | | R 28 497 266 |
| SAN 22 | Thaba Patchoa: Upgrading of existing Oxidation ponds | 1 | 2009/2010 | 2009/2010 | R 5 713 572 | | R 5 713 572 |
| SAN 23 | Excelsior Town Sewer Network | 7 | 2009/2010 | 2010/2011 | | | R 0 |
| SAN 24 | Hobhouse Town Sewer Network | 2 | 2009/2010 | 2010/2011 | | | R 0 |
| SAN 25 | Excelsior: Bucket Eradication & Pump Station for Sewer | 7 | 2009/2010 | 2008/2009 | R 4 974 692 | | R 4 974 692 |
| SAN 26 | Tweespruit: Land Acquisition for Oxidation Ponds * | 1 | 2008/2009 | 2010/2011 | | | R 0 |
| SAN 27 | Ladybrand: Installation of Sewer Network in Platberg | 4 | 2009/2010 | 2009/2010 | R 4 104 901 | | R 4 104 901 |
| SAN 28 | Mantsopa Sewer Master Plan | All | 2007/2008 | 2008/2009 | R 1 100 000 | | R 1 100 000 |
| SAN 29 | Fencing: Oxidation Ponds & WWTW | All | 2008/2009 | 20010/11 | R 600 000 | | R 600 000 |
| SAN 30 | Oxidation Pond's Offices & Ablution facilities | All | 2010/2011 | 2010/2011 | R 500 000 | | R 500 000 |
| SAN 31 | Basic Sanitation Facilities – Rural Areas | All | 2008/2009 | 2010/2011 | R 300 000 | R 300 000 | |
| ROADS & STORM WATER | | | | | | | |
| RSW 35 & 13 | Upgrading of Streets in Dipelaneng : Paving 1km & Re-gravelling 2km | 2 | 2009/2010 | 2010/2011 | R 4 300 000 | | R 4 300 000 |
| RSW 36 | Tarring of entrance road to Dipelaneng | 2 | 2010/2011 | 2011/2012 | R 2 000 000 | | |

| | | | | | | | |
|-------------------------------|--|----------|-----------|-----------|--------------|--|-----------|
| RSW 37 | Upgrading of Roads and Stormwater in Thaba Patchoa | 1 | 2010/2011 | 2010/2011 | R 3 686 000 | | |
| RSW 15 | Upgrading of New Platberg and Lusaka Roads and Stormwater | 6 | 2009/2010 | 2010/2011 | R 5 771 513 | | |
| RSW 16 | Upgrading of Roads and Stormwater in Manyatseng | 3,4,5&6 | 2009/2010 | 2011/2012 | R 29 860 441 | | |
| RSW 9 | Upgrading of Roads and Stormwater in Thusanong | 5&3 | 2009/2010 | 2010/2011 | R 6 113 000 | | |
| RSW 40 | Ladybrand: Van Goorkom street groundwater control | 4 | 2009/2010 | 2010/2011 | R 1 500 000 | | |
| RSW 43 | Ladybrand Town: Tarring of all streets | 4 | 2009/2010 | 2011/2012 | R 30 000 000 | | |
| RSW 11 | Upgrading of Roads and Stormwater in Koma Village | 7&8 | 2009/2010 | 2010/2011 | R 6 500 000 | | |
| RSW 38 | Paving of Thaba Patchoa Public Trans Route | 1 | 2009/2010 | 2009/2010 | R 70 000 000 | | |
| RSW41 | Upgrading of Ladybrand Ciocolan Public Trans Route | 4 | 2009/2010 | 2010/2011 | R 65 000 000 | | |
| RSW42 | Upgrading of Thaba Nchu Excelsior Public Trans Route | 8 | 2009/2010 | 2010/2011 | R 60 000 000 | | |
| ELECTRICITY | | | | | | | |
| ELEC 1 | Installation of street lights in all towns | All | 2007/2008 | 2009/2010 | R 3 000 000 | | |
| ELEC 2 | Electricity Reticulation in Platberg | 4 | 2008/2009 | 2010/2011 | R 1 000 000 | | |
| ELEC 3 | Installation of a High Mast light in Municipal Farm | 5 | 2008/2009 | 2009/2010 | R 100 000 | | |
| ELEC 4 | Upgrading of ABC Conductors | 4 | | | R 300 000 | | |
| ELEC 5 | Installation of 611 erven street lights | 3,4,5&6 | 2007/2008 | 2009/2010 | R 1 200 000 | | |
| ELEC 6 | Upgrading of street lights in Joubert street | 4 | | | R 200 000 | | |
| ELEC 7 | Installation of Solar system in riverside | 5 | 2008/2009 | 2009/2010 | R 300 000 | | |
| ELEC 8 | Electricity house connection in Thabong | 6 | 2007/2008 | 2009/2010 | R 800 000 | | |
| ELEC 9 | Installation of security lights at municipal buildings | All | 2007/2008 | 2009/2010 | R 600 000 | | |
| ELEC 10 | Buying back electricity from ESKOM in all towns | All | 2008/2009 | 2010/2011 | R 1 600 000 | | |
| ELEC 11 | Strengthening of electricity infrastructure at Ladybrand | 3:4:5;&6 | 2008/2009 | 2010/2011 | R 6 000 000 | | R 500 000 |
| ELEC 12 | Strengthening of electricity infrastructure at Excelsior | 7&8 | 2009/2010 | 2011/2012 | | | |
| ELEC | Strengthening of electricity infrastructure at Tweespruit & Hobhouse | 1&2 | 2009/2010 | 2011/2012 | | | |
| SOLID WASTE MANAGEMENT | | | | | | | |
| SWC 1 | Rehabilitate and develop Solid Waste Disposal Site - Excelsior | 7&8 | 2008/2009 | 2011/2012 | R 3 500 000 | | |
| SWC 2 | Building of a transfer station at Hobhouse | 2 | 2007/2008 | 2009/2010 | R 1 500 000 | | |
| SWC 3 | Build transfer station at Tweespruit | 1 | 2007/2008 | 2009/2010 | R 1 500 000 | | |
| SWC 4 | Purchasing of Mass containers X10 | 4 | | | | | |
| SWC 5 | Fencing of graveyards in all towns | All | | | | | |
| SWC 6 | Community waste management project minimize refuse & recycle | All | | | | | |
| SWC 7 | Rehabilitate and develop ash handling capacity at Tweespruit | 1 | 2009/2010 | 2009/2010 | R 800 000 | | |

| | | | | | | | |
|--|--|-------------|---------------------------|--------------------------------|-------------------------|--|--|
| SWC 8 | Rehabilitate and develop ash handling capacity at Hobhouse | 2 | 2009/2010 | 2009/2010 | R 800 000 | | |
| SWC 9 | Build special facility for solid waste disposal at Thaba Patchoa | 1 | 2009/2010 | 2009/2010 | R 300 000 | | |
| SPORTS, ARTS, CULTURE, SAFETY, SECURITY & DISASTER MANAGEMENT | | | | | | | |
| IDP No | Project description | Ward | Planned Start Date | Planned Completion Date | Estimated Amount | | |
| SHR 1 | Upgrading of Mahlatswetsa Sports Stadium | 8 | 2008/2009 | 2010/2011 | R 2 000 000 | | |
| SHR2 | Upgrading of Itumeleng Hall | 3 | 2009/2010 | 2009/2010 | R 1 500 000 | | |
| SHR3 | Installation of lights at Arthur Pitso Sports Stadium | 3 | 2008/2009 | 2009/2010 | R 1 500 000 | | |
| SHR4 | Upgrading of Borwa Community Hall | 1 | 2008/2009 | 2009/2010 | R 1 000 000 | | |
| SHR5 | Buying back Lellehoek Resort | 4 | 2008/2009 | 2009/2010 | R 3 000 000 | | |
| SHR6 | Installation of irrigation system, toilets and lighting in all parks | All | 2008/2009 | 2009/2010 | R 150 000 | | |
| SHR7 | Upgrading of a Community Hall | 8 | 2008/2009 | 2009/2010 | R 1 000 000 | | |
| SHR8 | Construction of Shelters in Clinic Pick up points for Ambulances | All | 2009/2010 | 2011/2012 | R 150 000 | | |
| SHR9 | Construction of a Community Hall in Mauersnek | 4 | 2009/2010 | 2011/2012 | R 1 800 000 | | |
| SHR10 | Upgrading of a sports ground | 1 | 2009/2010 | 2011/2012 | R 2 000 000 | | |
| SHR11 | Construction of a Police Station in Manyatseng | 6 | 2009/2010 | 2011/2012 | R 18 000 000 | | |
| SHR12 | Construction of a Clinic in Mahlatswetsa | 8 | 2009/2010 | 2011/2012 | R 1 800 000 | | |
| SHR13 | Construction of a Hospital | 4 | 2008/2009 | 2011/2012 | R 70 000 000 | | |
| SHR14 | Purchase of Pig Farm | 1 | 2009/2010 | 2011/2012 | R 20 000 000 | | |

LOCAL ECONOMIC DEVELOPMENT AND TOURISM

| | NAME OF PROJECT | PROJECT DESCRIPTION | WARD | Planned Start Date | Planned Completion Date | | COSTING OF THE PROJECT |
|-------|----------------------------------|---|-----------|--------------------|-------------------------|--|------------------------|
| LED1 | Mantsopa Fresh Produce | Manufacturing of all kinds of fresh fruit juice | 6 | 2008/2009 | 2009/2010 | | R 1 900 000 |
| LED2 | Fresh Produce Vegetable Market | To produce all kinds of vegetables | 4 | 2008/2009 | 2010/2011 | | R 1 000 000 |
| LED3 | Cooking Oil Production | Production of cooking oil | 2 | 2008/2009 | 2010/2011 | | R 5 000 000 |
| LED4 | Vegetable Production Hydroponics | To produce all sorts of vegetables using hydroponics method | All Wards | 2008/2009 | 2009/2010 | | R 1 200 000 |
| LED5 | Thusanang Welding | Welding and manufacturing of steel products | 2 | 2008/2009 | 2008/2009 | | R 300 000 |
| LED6 | Tshepanang Milling | Production of maize and flour | 2 | 2008/2009 | 2008/2009 | | R 500 000 |
| LED7 | Mantsopa Bird | Production of fresh eggs | 2 | 2008/2009 | 2008/2009 | | R 100 000 |
| LED8 | Lesedi Woodwork | Production of wood products | 7 | 2008/2009 | 2008/2009 | | R 200 000 |
| LED9 | Mahlatswetsa Bakery | Baking and cooking | 7 | 2008/2009 | 2008/2009 | | R 200 000 |
| LED10 | Khatelo-Pele Brick making | Production of building bricks | 5 | 2008/2009 | 2008/2009 | | R 300 000 |

| | | | | | | | |
|-------|------------------------------------|---|-----------|-----------|-----------|--|---------------|
| LED11 | Karabo Diapers | Production of Toilet paper and nappies | 5 | 2008/2009 | 2008/2009 | | R 300 000 |
| LED12 | Business Hive | Maintenance | 1 | 2008/2009 | 2008/2009 | | R 100 000 |
| LED13 | Motheo Rural Development Programme | Support the rural development programmes | All Wards | 2008/2009 | 2008/2009 | | R 1 000 000 |
| LED14 | Mantsopa Capacity Building Project | Support capacity building programmes | All Wards | 2008/2009 | 2008/2009 | | R 500 000 |
| LED15 | LED Strategy | Development of LED Strategy | All Wards | | 2008/2009 | | R 100 000 |
| LED16 | Mixed Type Economic Activities | Development of a Mall | 5 | | 2008/2011 | | R 560 000 000 |
| LED17 | Taxi Hub | Development of Taxi ranks with | All Wards | | 2008/2011 | | |
| LED18 | Greening of Parks | Greening the buffer zone between Manyatseng and Ladybrand | 4 and 5 | | 2008/2011 | | |
| LED19 | Ditema Creations | Sewing | 4 | | 2008/2009 | | R 500 000 |

TOURISM

| IDP NO | NAME OF PROJECT | PROJECTS DESCRIPTION | WARD | Planned Start Date | Planned Completion Date | | COSTING OF THE PROJECT |
|--------|---------------------------|--|-----------|--------------------|-------------------------|--|------------------------|
| TOUR1 | The Stables (Die Stalle) | Fencing and access road to Die Stalle | 4 | | 2008/2009 | | R 50 000 |
| TOUR2 | Steve Visser | Upgrading of the trials | 4 | | 2008/2009 | | R 50 000 |
| TOUR3 | Maureen's B&B | Development of Bed and Breakfast | 3 | | 2008/2009 | | R 50 000 |
| TOUR4 | Motsoeneng Lerato Trading | Development of a Hotel | 4 | | 2008/2010 | | R 18 000 000 |
| TOUR5 | Tourism Strategy | Development of Tourism Strategy | All Wards | | 2008/2009 | | R 100 000 |
| TOUR6 | Giel Dewet Camp | Development of Giel Dewet Camp | 1 | | 2008/2011 | | R 5 000 000 |
| TOUR7 | Lekgalong la Mantsopa | Development and upgrading of Lekgalong la Mantsopa | 3 | | 2008/2010 | | R 15 000 000 |

FSGDS PRIORITY AREA: EFFICIENT GOVERNANCE AND EVALUATION SYSTEM

1. ADMINISTRATION

| IDP NO | Project description | OFFICES | Planned Start Date | Planned Completion Date | Estimated Amount | | |
|--------|---|--|--------------------|-------------------------|------------------|--|--|
| Adm1 | Purchasing of envelope folding machine | MFS | 2008/2009 | | R 140 000 | | |
| Adm 3 | Purchasing of a photo copier machines | Hobhouse, Thaba Patchoa, Tweespruit, and Excelsior | 2009/2010 | | R 200 000 | | |
| Adm 4 | Purchasing of two laptops | Integrated Development Planning | 2009/2010 | | R 35 000 | | |
| Adm 8 | Construction of the new municipal Offices | Administrative Head Office- Ladybrand | 2009/2010 | | R 25 000 000 | | |
| Adm 9 | Computers for Admin 6x | | 2009/2010 | | R 42 000 | | |
| Adm 10 | Printers x 6 Admin | | 2009/2010 | | R 9 000 | | |

| |
|-----------------------|
| Source of Finance |
| MIG |
| Income |
| Income |
| Income |
| MIG/Motheo |
| DWAF |
| MIG; DWAF |
| MIG, DWAF |
| MIG; DWAF |
| MIG |
| MIG, DWAF |
| MIG; DWAF |
| MIG; MOTHEO; DWAF |
| Mantsopa |
| DLG&H; DWAF; Mantsopa |
| DLG&H; DWAF; Mantsopa |
| |
| MIG/Motheo |
| MIG, DLG&H |
| MIG; DLGH |
| |
| MIG |
| |
| |
| MIG, DLG&H |
| |
| MIG |
| |
| MIG |
| Motheo |
| Mantsopa |
| |
| Mantsopa |
| DLG&H; DWAF; Mantsopa |
| |
| MIG, Mantsopa, Motheo |
| PWR&T |

| |
|-----------------------|
| |
| MIG, Mantsopa, Motheo |
| MIG, Mantsopa, Motheo |
| MIG, Mantsopa, Motheo |
| MIG, Mantsopa, Motheo |
| MIG, Mantsopa, Motheo |
| DBSA |
| MIG, Mantsopa, Motheo |
| PWR&T |
| PWR&T |
| PWR&T |
| |
| Motheo; Mantsopa |
| Motheo |
| Mantsopa |
| Mantsopa |
| ESKOM |
| Mantsopa |
| Mantsopa |
| ESKOM |
| Mantsopa |
| Mantsopa |
| Mantsopa |
| Mantsopa |
| |
| Motheo |
| Motheo |
| Motheo |
| Motheo |
| Motheo |
| MIG |
| Mantsopa |
| |

| |
|--|
| Mantsopa |
| Mantsopa |
| |
| Possible Source of funding |
| Motheo/Department of Sports, Arts, Science & Technology |
| Motheo/ PWR&T |
| Motheo |
| Motheo |
| Income |
| Mantsopa |
| Motheo |
| Dept of Health/Social Development |
| Motheo/PWR&T |
| Motheo/Dept of Sports, Arts, Culture, Science & Technology |
| Dept of Safety and Security |
| Dept of Health |
| Dept of Health |
| Dept of Agriculture & Land Affairs & Environmental Affairs |

| |
|----------------------------------|
| POSSIBLE FUNDERS |
| FDC |
| Department of Agriculture |
| Department of Agriculture |
| Department of Agriculture |
| Motheo District Municipality |
| Motheo District Municipality |
| Motheo District Municipality |
| Motheo District Municipality |
| Department of Social Development |
| Motheo District Municipality |

| |
|---|
| Motheo District Municipality |
| Mantsopa Municipality |
| Motheo District Municipality |
| National Development Agency |
| Mantsopa Municipality |
| Neighbourhood Development Partnership Grant |
| Neighbourhood Development Partnership Grant |
| Neighbourhood Development Grant |
| FDC |
| PSSIBLE FUNDERS |
| Mantsopa Tourism Forum |
| Mantsopa Tourism Forum |
| Mantsopa Tourism Forum |
| FDC |
| Mantsopa Municipality |
| Department of Environmental Affairs and Tourism |
| Department of Environmental Affairs and Tourism |

| Possible Source of funding |
|----------------------------|
| Income |
| Income |
| Income |
| DBSA |
| Income |
| Income |

| | | | | |
|-------------------|--------------------|---------------|----------------------------|---------------|
| In Capital Budget | Operational Budget | Not in Budget | Impracticable to implement | Projects done |
|-------------------|--------------------|---------------|----------------------------|---------------|

COST ALLOCATION OF ADMINISTRATIVE COSTS

| ADMIN FEES | TOTAL EXPENDITURE OF DEPARTMENT before investments | % OF TOTAL EXPENSE | PORTION TO BE ALLOCATED |
|-------------------|---|---------------------------|--------------------------------|
| TREASURY | R 37 802 078 | 30.00% | R 11 340 623 |
| ADMINISTRATION | R 0 | 10.00% | R 0 |
| MANAGING | R 2 591 913 | 15.00% | R 388 787 |
| DEVELOPMENT | | | R 0 |
| | R 40 393 991 | | R 11 729 410 |
| | 93.58% | 55.00% | |
| | % OF ADMIN FEES TO BE ALLOCATED | | AMOUNT ALLOCATED |
| SEWAGE DISPOSAL | 5.00% | | R 586 471 |
| SEWAGE NETWORK | 25.00% | | R 2 932 353 |
| REFUSE | 10.00% | | R 1 172 941 |
| WATER | 30.00% | | R 3 518 823 |
| ELECTRICITY | 30.00% | | R 3 518 823 |
| | | | R 11 729 410 |
| | 100.00% | | |

PROVISION FOR BAD DEBTS AND FUNDS

| | Proposal | R167.58 | Amount |
|-------------|----------|---------|-------------|
| ELECTRICITY | 10.00% | 2.00% | R 3 065 937 |
| WATER | 10.00% | 15.00% | R 1 224 068 |
| REFUSE | 10.00% | 15.00% | R 890 313 |
| SEWER | 10.00% | 15.00% | #REF! |
| | | | #REF! |

Provisioning to be kept seen in the light of the appointment of a dedicated debt collector and that only 85% will be collected.

Surplus/shortage

R4 641

ADJUSTMENT BUDGET
2008/2009

-H-

INDIGENTS BUDGETED

| STANDS | Fees | 50.00 | Budgeted Indigents | Indigent Amount needed | Subsidy towns | Total needed |
|--------|--------|-----------------|--------------------|------------------------|---------------|--------------|
| 5 450 | 343.14 | Ladybrand | 2100 | R8 647 128 | | R8 647 128 |
| 1 450 | 343.14 | Excelsior | 950 | R3 911 796 | | R3 911 796 |
| 1 579 | 343.14 | Tweespruit | 950 | R3 911 796 | | R3 911 796 |
| | 37.62 | Lechabile Trust | 50 | R22 572 | | R22 572 |
| | 37.62 | Marseilles | 20 | R9 029 | | R9 029 |
| | 37.62 | Riverside | 30 | R13 543 | | R13 543 |
| 1 200 | 343.14 | Hobhouse | 750 | R3 088 260 | | R3 088 260 |
| 210 | 343.14 | Thaba patchoa | 200 | R823 536 | | R823 536 |
| 9889 | | | 5050 | R20 427 660 | R0 | R20 427 660 |

(Shortfall)/Surplus

R0

SURPLUS(SHORTFALL) ON BUDGET

R4 641

TABLED BUDGET
2011/12

REMUNERATION COUNCILLORS AND SECTION 57 MANAGERS BUDGETED

COUNCILLORS

Cost to Council

| | | |
|--------------------------|-----|-----|
| MAYOR | | R 0 |
| SPEAKER | | R 0 |
| EXCO MEMBERS(2) | R 0 | R 0 |
| ORDINARY COUNCILLORS(12) | R 0 | R 0 |

OFFICIALS

| | | |
|-------------------|-------|-----|
| MUNICIPAL MANAGER | #REF! | R 0 |
| MFS | | R 0 |
| MTS | #REF! | |
| MAS | #REF! | |

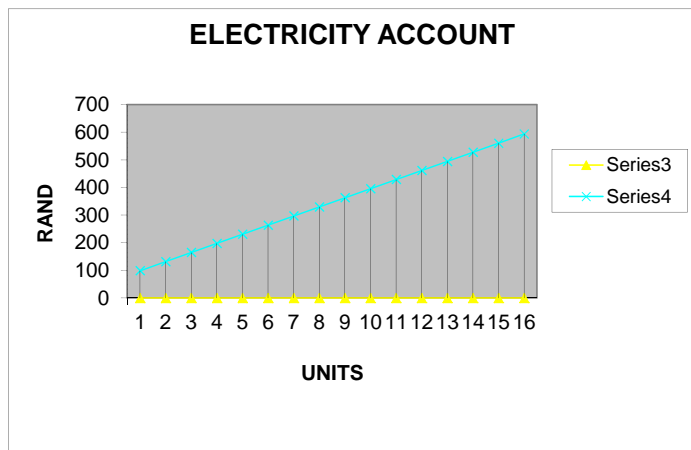
ADJUSTMENT BUDGET
2008/2009

New positions not on ORGANOGRAM included in budget

| | | Postlevel | | | Salary |
|-----|--------|-----------|--|--|--------|
| MAS | SS | | | | #REF! |
| MAS | SS | | | | R 0 |
| MM | IA | | | | R 0 |
| MM | IA | | | | R 0 |
| MFS | IT | | | | R 0 |
| MFS | INCOME | | | | R 0 |
| MTS | WATER | | | | R 0 |
| MTS | WATER | | | | R 0 |
| MTS | REFUSE | | | | R 0 |
| MTS | REFUSE | | | | R 0 |
| MTS | REFUSE | | | | R 0 |
| MTS | REFUSE | | | | R 0 |
| MTS | ROADS | | | | R 0 |
| MAS | SS | | | | R 0 |
| MCS | MCS | | | | #REF! |
| | | | | | #REF! |
| | | | | | #REF! |

#REF!

| UNITS | bus | bus | home | home |
|-------|--------|-------|--------|--------|
| | 0.0000 | #REF! | 0.0000 | 0.0000 |
| | SINGLE | #REF! | OLD | 0.6600 |
| 1 | 150 | 0.00 | #REF! | 0.00 |
| 2 | 200 | 0.00 | #REF! | 0.00 |
| 3 | 250 | 0.00 | #REF! | 0.00 |
| 4 | 300 | 0.00 | #REF! | 0.00 |
| 5 | 350 | 0.00 | #REF! | 0.00 |
| 6 | 400 | 0.00 | #REF! | 0.00 |
| 7 | 450 | 0.00 | #REF! | 0.00 |
| 8 | 500 | 0.00 | #REF! | 0.00 |
| 9 | 550 | 0.00 | #REF! | 0.00 |
| 10 | 600 | 0.00 | #REF! | 0.00 |
| 11 | 650 | 0.00 | #REF! | 0.00 |
| 12 | 700 | 0.00 | #REF! | 0.00 |
| 13 | 750 | 0.00 | #REF! | 0.00 |
| 14 | 800 | 0.00 | #REF! | 0.00 |
| 15 | 850 | 0.00 | #REF! | 0.00 |
| 16 | 900 | 0.00 | #REF! | 0.00 |
| 17 | 1000 | 0.00 | #REF! | 0.00 |
| 18 | 1500 | 0.00 | #REF! | 0.00 |
| 19 | 2000 | 0.00 | #REF! | 0.00 |
| 20 | 2500 | 0.00 | #REF! | 0.00 |
| 21 | 3000 | 0.00 | #REF! | 0.00 |
| 22 | 3500 | 0.00 | #REF! | 0.00 |
| 23 | 4000 | 0.00 | #REF! | 0.00 |
| 24 | 4500 | 0.00 | #REF! | 0.00 |
| | 5000 | 0.00 | #REF! | 0.00 |



Government Gazette 8808 NR. 30600

| POS | Indien | Tans | TOTAAL | |
|---------|----------|--------|------------|-----|
| VLAK | totaal | 11116 | 10.00% | |
| OTHER | R115 655 | 105141 | R10 514.10 | 706 |
| SPEAKER | R308 415 | 280377 | R28 037.70 | |
| MAYOR | R385 519 | 350472 | R35 047.20 | |
| EXCO | R159 027 | 144570 | R14 457.00 | |

| RAADSLEDE VERGOEDING | | | | | | | | | | | | | | |
|---------------------------------|--------|---------|---------|------------|----------|----------|-----------|----|---------|---------|----------|----------|----------|------------|
| PERS. | | POSVLAK | | | | | | | | | VERVOER | | | |
| DEPARTEMENTELE BESONDERHEDE NR. | | TANS | BEGR | SALBC | PENSIOEN | MEDIES | BEHUISING | | TOELAE | TELEF | TOTAAL | ## | | |
| 1 MAYOR | 299 | 3/1 | MAYOR | R385 519 | R57 828 | R12 168 | | | R96 380 | R28 890 | R580 785 | ## | | |
| 2 RAADSLID | 311 | 16/3 | SPEAKER | R308 415 | R46 262 | R12 168 | | | R77 104 | R28 890 | R472 839 | ## | | |
| 3 RAADSLID | 400016 | 16/3 | EXCO | R159 027 | R23 854 | R12 168 | | | R39 757 | R8 472 | R243 278 | ## | | |
| 4 RAADSLID | 400019 | 16/3 | EXCO | R159 027 | R23 854 | R12 168 | | | R39 757 | R8 472 | R243 278 | ## | | |
| 5 RAADSLID | 307 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 6 RAADSLID | 308 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 7 RAADSLID | 309 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 8 RAADSLID | 310 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 9 RAADSLID | 312 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 10 RAADSLID | 313 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 11 RAADSLID | 314 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 12 RAADSLID | 400015 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 13 RAADSLID | 400017 | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | ## | | |
| 14 RAADSLID | | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | | | |
| 15 RAADSLID | | 16/3 | OTHER | R115 655 | R17 348 | | | | R28 914 | R8 472 | R170 389 | | | |
| 16 RAADSLID | 400020 | 16/3 | OTHER | R115 655 | R17 348 | R12 168 | | | R28 914 | R8 472 | R182 557 | ## | | |
| | | | | R2 399 849 | R0 | R359 977 | R60 840 | R0 | R0 | R0 | R0 | R599 962 | R176 388 | R3 597 017 |